

NIPOMO COMMUNITY SERVICES DISTRICT
SUMMARY OF REVENUES AND EXPENSES BY FUND
NINE MONTHS ENDING MARCH 31, 2013

FUND	FUND #	YTD REVENUES	YTD EXPENSES	SUBTOTAL	FUNDED REPLACEMENT	TRANSFERS B/W FUNDS	YTD SUPRLUS/ (DEFICIT)
Administration	110	283,017	(283,017)	0	0	0	0
Water	125	2,801,992	(1,634,524)	1,167,468	(424,500)	(400,000)	342,968
Water Rate Stabilization	128	437	0	437	0	400,000	400,437
Town Sewer	130	1,399,745	(662,437)	737,308	(296,250)	168,379	609,437
Town Sewer Rate Stabilization	135	582	0	582	0	0	582
Blacklake Sewer	150	320,824	(215,788)	105,036	(126,000)	(50,000)	(70,964)
Blacklake Sewer Rate Stabilization	155	55	0	55	0	50,000	50,055
Blacklake Street Lighting	200	13,371	(14,425)	(1,054)	0	0	(1,054)
Street Landscape Maintenance	250	6,953	(7,873)	(920)	0	0	(920)
Solid Waste	300	65,432	(56,152)	9,280	0	0	9,280
Drainage Maintenance	400	9,232	0	9,232	0	0	9,232
Supplemental Water Capacity Fees	500	1,020	0	1,020	0	0	1,020
Property Taxes	600	336,760	(100,611)	236,149	0	0	236,149
Water Capacity Fees	700	7,705	0	7,705	0	0	7,705
Town Sewer Capacity Fees	710	640	0	640	0	0	640
Funded Replacement-Water	805	11,360	0	11,360	424,500	0	435,860
Funded Replacement-Town Sewer	810	10,039	0	10,039	296,250	0	306,289
Funded Replacement-BL Sewer	830	608	0	608	126,000	0	126,608
Town Sewer Sinking Fund	880	6,018	0	6,018	0	(168,379)	(162,361)
TOTAL		5,275,790	(2,974,827)	2,300,963	0	0	2,300,963

CASH BALANCE OF EACH FUND
AS OF MARCH 31, 2013

FUND	FUND #	CASH BALANCE 3/31/2013
Administration	110	83,832
Water	125	2,462,982
Water Rate Stabilization	128	400,160
Town Sewer	130	509,312
Town Sewer Rate Stabilization	135	300,374
Blacklake Sewer	150	229,047
Blacklake Sewer Rate Stabilization	155	50,020
Blacklake Street Lighting	200	27,796
Street Landscape Maintenance	250	17,786
Solid Waste	300	280,618
Drainage Maintenance	400	14,237
Supplemental Water (Incl COP)	500	1,021,273
Property Taxes	600	2,345,242
Water Capacity Fees	700	3,185,638
Town Sewer Capacity Fees	710	401,310
Funded Replacement-Water	805	4,956,611
Funded Replacement-Town Sewer	810	4,361,845
Funded Replacement-BL Sewer	830	310,944
Sinking Fund-Town Sewer	880	2,435,189
Funds held by Trustee		7,387,651
TOTAL		30,781,867