

MOMSOFTWARE

Ending Calendar Date.: April 30, 2009 Fiscal (10-09)

Assets

Acct ID

Assets		Acct ID
LOAN FEES	60000	10001 3050
LANDED CAPITAL - LAND	215794.9	10001 3061
SUPPLY SOURCE-SPRINGS/TUNNELS	5948.28	10001 3140
SUPPLY SOURCE-WELLS/BLDGS	77907.07	10001 3150
SUPPLY SOURCE-WELLS/EQUIPMENT	776876.8	10001 3160
SUPPLY SOURCE-BOOSTERS/BLDGS	85970	10001 3240
SUPPLY SOURCE-BOOSTERS/EQUIP.	1473929	10001 3250
SUPPLY SOURCE-TANKS/EQUIP	4305953	10001 3420
SUPPLY SOURCE-FACILITY PAVING	31083.78	10001 3421
TRANS & DISTR-MAINS/FIRE MAINS	13774120	10001 3430
TRANS & DISTR - SERVICES	5811316	10001 3450
TRANS & DISTR -MTR/BOX/INSTLLD	1311797	10001 3460
FIREFLY RADIO READ UNITS	23000	10001 3470
TRANS & DISTR. - HYDRANTS	1083061	10001 3480
TRANS & DISTR. - OTHER	9549.44	10001 3490
GEN. PLANT-STRUCTURES & IMPROV	932545.9	10001 3710
GEN. PLANT - OFFICE FURN/EQU	53786.22	10001 3720
GEN. PLANT - TRANSPORT/EQUIP	282739.7	10001 3730
GEN. PLANT - COMMUNIC. EQUIP.	16901.21	10001 3760
GEN. PLANT - POWER OPER. EQUIP	323679.8	10001 3770
GEN. PLANT-TOOLS/SHOP EQUIP.	75883.13	10001 3780
GEN. PLANT-PAVING/CORP/OFFICE	20000	10001 3790
CARMEL AVE. MAIN REPLACEMENT	56187.07	10003 2893
WELL NO. 5	157762.9	10003 2902
BAXTER.HOPKINS WATER SERVICES	1275.95	10003 2911
A/C.TRINITY.EL VERANO MAINS	327472.5	10003 2912

Assets

Acct ID

CHESTNUT TANK RECOATING:INT/EX	3278.15	10003 2918
CACHITA LLC-R.STEVICK(SON HWY)	-28.5	10003 2919
MONITORING WELL NO. 2	2880	10003 2922
CAPITAL PURCHASES: FY 08-09	28493.54	10003 2923
LAS PALMAS SUB. (50 HOMES)	138.52	10003 2924
BHS MAIN REPL/TRIN OAKS INTRCN	22131.73	10003 2926
CONST IN PROGRESS/REPLACE SVCS	8789.39	10003 6000
CONST IN PROGRESS/NEW SERVICES	12096.48	10003 6001
SVC REPLACEMENTS/ALL BUT PB	18799.85	10003 6002
PREEMPTIVE P/B REPLACEMENTS	64894.57	10003 6003
METER REPLACEMENT PROGRAM	109361.4	10003 9300
SINKING FUNDS - L.A.I.F.	1185584	11304 0000
SO CO POOLED INVESTMENT FUND	2202979	11308 0000
SONOMA VLY BANK (CKG.)	86874.81	12001 0000
WORKING FUNDS - PETTY CASH	500	12201 0000
ACCOUNTS RECEIVABLE	313644.4	12501 0000
ACCOUNTS RECEIV. MISC.	5000	12521 0000
NOTES PAYABLE/COMPUTER PROGRAM	2343.46	12523 0000
INVENTORY-MATERIALS & SUPPLIES	47203.95	13111 0000
INVENTORY - FUEL	2982.17	13133 0000
PREPAID INS.	19103.49	13203 0000
BRK.ANGLE STOP-13828 CARMEL	218.66	14502 0702
REPL.METER BOX-KEATON-ADAMS	27.54	14502 0704
DAMAGED DONALD F/H (M.FOSTER)	-387.13	14502 0707
221 MOUNT.AVE.-BROKEN ANG.STP	152.32	14502 0708
DAMAGED S/L-19095BAY:K SEVILLA	108.15	14502 0709

Total of Assets ----->

35431835

Liabilities

Acct ID

LONG TERM DEBT: S.V.B.	2099035	21600 0000
ACCTS. PAYABLE	230290.6	22201 0000
ACCT. PAYABLE/VACATION PAY	43628.51	22202 0000
ACCT PAYABLE/SICK PAY	73798.19	22204 0000
ACCRUED SALARIES	31285.35	22205 0000
ACCURED INTEREST EXPENSE	98265.2	22218 0000
CUSTOMER DEPOSITS	39830	22700 0000
OWNER DEPOSITS OVER ONE ACCT.	2470	22800 0000
RESERVE FORDEPRECIATION	9867411	25001 0000
PROV. FOR AMORT OF BOND & ORG.	18000	25300 0000
CONTR.-AID TO CONSTRUCTION	12976472	26500 0000
STORAGE FACILITIES CONT	1341288	26600 0000
EARNED SURPLUS - DESIGNATED	1400000	27000 0000

Total of Liabilities -----> 28221774

Capital Balances

Acct ID

EARNED SURPLUS - UNDESIGNATED	7310105	27100 0000
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Total of Capital Balances -----> 7310105

Capital Balances

Acct ID

CURRENT EARNINGS	-100044	27100 0000
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Total of Capital Balances -----> 35431835

Statement of Revenues & Expenditures Report
YEAR TO DATE
Ending Calendar Date.: April 30, 2009 Fiscal (10-09)

Revenues	Current Actual Month		Balance Budget		VAR%	ACCT ID
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DEPRECIATION	-62329.3	-623293	0	623293.1	999	50300 000
INTEREST INCOME	5004.31	61386.18	83332	21945.82	26	52402 000
OPERATING REVENUE	233847.2	2937750	3145329	207579.5	7	60111 000
CUSTOMER PENALTIES & FEES	1822	37046.5	26666	-10380.5	-39	61100 000
J.O. & EST. O/H & MISC. INCOME	1325.58	28482.8	16666	-11816.8	-71	61200 000
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Gross Revenues ----->	179669.8	2441372	3271993	830621.1	25	
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Expenditures	Current Actual Month		Balance Budget		VAR%	ACCT ID
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WTR PURCHASES/SO CO WTR AGENCY	114705.1	1062817	1133488	70671.02	6	70001 000
WATER PURCHASES: LARBRE WELL	3071.89	24448.4	31147	6698.6	22	70500 000
STAND-BY	1652.4	18489.2	18501	11.8	0	70600 000
EQUIP MTNC/WAGES	57	1901.81	0	-1901.81	-999	70700 000
WELLS/WAGES	1809.01	10794.33	0	-10794.3	-999	70800 000
MAINS/WAGES	1147.12	5798.72	0	-5798.72	-999	70900 000
SERVICE MTNC & REPAIRS/WAGES	3398.44	15060.85	0	-15060.9	-999	71000 000
STRUCTURE MTNC/WAGES	0	2941.03	0	-2941.03	-999	71200 000
PUMPING/WAGES	522.25	5996.35	0	-5996.35	-999	71300 000
CHEM TRTMNT/SAMPLING/WAGES	1129.37	11362.64	0	-11362.6	-999	71400 000
MISC SYSTEM EXPENSE/WAGES	7882.55	68444.97	309012	240567	78	71500 000
VEHICLE MTNC/WAGES	469.9	5979.18	0	-5979.18	-999	71600 000
MISC SHOP/WAGES	897.57	12461.31	0	-12461.3	-999	72000 000
HYDRANTS/WAGES	0	520.07	0	-520.07	-999	72000 000

Expenditures	Current Actual Month		Balance Budget		VAR%	ACCT ID
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O/M WAGES/VACATION	959.17	9736.83	0	-9736.83	-999	72100 000
O/M WAGES/SICK LEAVE	3050.7	33181.91	0	-33181.9	-999	72701 000
O/M WAGES/HOLIDAY/FLOATING HOL	484.53	8281.4	0	-8281.4	-999	72702 000
O/M - GROUP INSURANCES	0	19644.14	0	-19644.1	-999	72703 000
O/M - RETIREMENT/PERS 7%	8506.67	84784.99	102192	17407.01	17	73001 000
O/M - RETIREMENT/PERS 8.081%	2289.64	24521.81	25078	556.19	2	73002 000
O/M - SOC SEC/MEDICARE	3121.58	33411.66	34250	838.34	2	73003 000
O/M - WORKERS COMP	2646.15	29164.88	31396	2231.12	7	73004 000
DEFERRED COMP-O/M	0	11312	13992	2680	19	73005 000
O/M - TRAINING/TRAVEL	960.56	9439.76	0	-9439.76	-999	73006 000
O/M - SAFETY & CLOTHING ALLOW	380	4479.24	5000	520.76	10	74100 000
O/M - VEHICLE MTNC/MILEAGE	0	4300.31	5000	699.69	14	74200 000
TEMPORARY HELP	1135.16	5316.83	6250	933.17	15	74400 000
A/A ADMIN/ACCOUNTING/WAGES	0	1040	5416	4376	81	74600 000
A/A WAGES/OVERTIME	8644.43	113760.3	192212	78451.73	41	75000 000
A/A WAGES/VACATION	0	573.22	0	-573.22	-999	75100 000
A/A WAGES/SICK LEAVE	2828.74	10023.19	0	-10023.2	-999	75701 000
A/A WAGES/HOLIDAYS/FLOATING	1088.97	8177.72	0	-8177.72	-999	75702 000
A/A - GROUP INSURANCE	0	7516.08	0	-7516.08	-999	75703 000
A/A - RETIREMENT/PERS 7%	1460.27	14326.56	36565	22238.44	61	76001 000
A/A - RETIREMENT/PERS 8.081%	853.74	9374.89	12307	2932.11	24	76002 000
A/A - SOC SEC/MEDICARE	1164.12	12765.89	16784	4018.11	24	76003 000
A/A - WORKERS COMP	961	10736.62	14623	3886.38	27	76004 000
DEFERRED COMP - A/A	0	942	1449	507	35	76005 000
A/A - TRAINING/TRAVEL/CONF.	710.56	6939.76	0	-6939.76	-999	76006 000
METER READING/WAGES	0	176.25	832	655.75	79	76100 000
COLLECTIONS/WAGES	2756.2	28375.5	0	-28375.5	-999	77000 000
METER REPAIR & MTNC/WAGES	334.55	4655.23	0	-4655.23	-999	77100 000
INSPECT/INVESTIGATIONS/WAGES	36.03	3321.3	0	-3321.3	-999	77200 000
CUSTOMER SVC CALLS/WAGES	468.39	3939.17	0	-3939.17	-999	77300 000
RECORD KEEPING & MISC/WAGES	845.89	10906.54	0	-10906.5	-999	77400 000
BACKFLOW PROGRAM/WAGES	2607.06	21368.74	0	-21368.7	-999	77500 000

Expenditures	Current Actual Month		Balance Budget		VAR%	ACCT ID
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GENERAL MANAGERS SALARY	0	58.03	0	-58.03	-999	77800 000
G/M WAGES/VACATION	0	244.51	0	-244.51	-999	78200 000
G/M WAGES/SICK LEAVE	7726.92	100701.6	121424	20722.41	17	80000 000
G/M WAGES/HOLIDAYS/FLOATING	3311.54	13243.06	0	-13243.1	-999	80701 000
G/M - GROUP INSURANCE	0	3863.46	0	-3863.46	-999	80702 000
G/M - RETIREMENT/PERS 7%	0	7137.84	0	-7137.84	-999	80703 000
G/M - RETIREMENT/PERS 8.081%	1447.43	14380.56	15329	948.44	6	81001 000
G/M - SOC SEC/MEDICARE	764.16	8381.91	8394	12.09	0	81002 000
G/M - WORKERS COMP	1022.94	11205.36	11244	38.64	0	81003 000
DEFERRED COMP	836.92	6658.53	7003	344.47	5	81004 000
G/M - TRAVEL/CONFERENCES	0	933	1020	87	9	81005 000
BOARD MEETING COMPENSATION	50	500	0	-500	-999	81006 000
BOARD - TRAVEL/CONFERENCES	159.2	3299.82	4250	950.18	22	82600 000
ELECTION COSTS	900	5400	8200	2800	34	85000 000
EMPLOYEE RELATIONS	0	2045.52	7300	5254.48	72	85200 000
ATTORNEY RETAINER	0	0	15000	15000	100	85300 000
ENGINEERING RETAINER	0	1429.42	2500	1070.58	43	85400 000
MISC EXPENSE/G.W. STUDY	0	11840.76	8332	-3508.76	-42	85700 000
ADVERTISING	910	910	10000	9090	91	85800 000
OUTSIDE SERVICES	0	187.12	834	646.88	78	86000 000
ANNUAL AUDIT	0	711.5	2500	1788.5	72	90000 000
BAD DEBTS/COLLECTIONS	1523.95	17988.37	20000	2011.63	10	90100 000
BLDG MTNC. (ALL STRUCTURES)	0	5900	6080	180	3	90200 000
CUSTOMER ADJUSTMENTS	1189.62	9256.27	7082	-2174.27	-31	90300 000
DISTRICT DUES & SUBSCRIPTIONS	0	1724.66	7000	5275.34	75	90400 000
EQUIPMENT MTNC/REPAIRS	154.6	10578.79	5416	-5162.79	-95	90500 000
FEES (COUNTY/STATE)	201	9895.81	12166	2270.19	19	90600 000
FUEL	0	8981.73	6750	-2231.73	-33	90700 000
BANK CHARGES	0	13769.55	17300	3530.45	20	90800 000
ONLINE BANKING EXPENSES	1252.74	17837.97	20000	2162.03	11	90900 000
LIABILITY/PROPERTY INSURANCES	239.01	1982.33	2500	517.67	21	91000 000
POSTAGE	70.84	723.78	0	-723.78	-999	91001 000

Expenditures	Current Actual Month		Balance Budget		VAR%	ACCT ID
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SERVICE CONTRACTS	1451.98	15367.01	17500	2132.99	12	91200 000
ONLINE PROCESSING EXPENSES	30.4	1694.67	5500	3805.33	69	91300 000
KITCHEN/RESTROOM SUPPLIES	579.37	7622.71	10450	2827.29	27	91400 000
OFFICE SUPPLIES	223.2	2008.8	0	-2008.8	-999	91401 000
TELEPHONE - ADMIN OFFICES	0	399.76	0	-399.76	-999	91500 000
SMALL TOOLS & EQUIPMENT	875.25	4131.39	6250	2118.61	34	91600 000
TRASH DISPOSAL	902.28	8886.73	8200	-686.73	-8	91700 000
UTILITIES/PGE - ADM OFFICES	125.24	4812.02	5000	187.98	4	91800 000
UTILITIES/PGE - BOOSTERS/PUMPS	252.4	2903.3	2750	-153.3	-6	91900 000
PROFESSIONAL SERVICES	484.2	5727.98	6250	522.02	8	92000 000
WATER TRTMNT/BACTERIAL TESTING	4208.82	71502.01	72500	997.99	1	92001 000
T & D MAIN REPAIRS	0	4810	12500	7690	62	92100 000
T & D SERVICE REPAIRS	2217.95	21585.92	25000	3414.08	14	92200 000
T & D HYDRANT REPAIRS	240.07	2621.31	6250	3628.69	58	92300 000
T & D MISC SYSTEM EXPENSE	1321.13	6471.14	4166	-2305.14	-55	92400 000
RETIREEES BENEFITS	0	1.71	0	-1.71	-171	92500 000
T & D - WELLS	454.4	6558.69	6666	107.31	2	92600 000
T & D PUMPING	4907.91	50187.83	52064	1876.17	4	92700 000
T & D STORAGE/TANKS	250.96	24086.24	25000	913.76	4	92800 000
WATER CONSERVATION PROGRAM	14.84	20.11	6500	6479.89	100	93000 000
INTEREST EXPENSE	14.77	5269.77	12750	7480.23	59	93100 000
EQUIPMENT REPLACEMENT	14260.78	48833.23	41666	-7167.23	-17	93200 000
	0	130291.1	134120	3828.94	3	93400 000
	0	0	12500	12500	100	93500 000
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Total Expenditures ----->	242660.5	2541416	2830558	289142.3	10	
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Net Deficit ----->	<u>-62990.7</u>	<u>-100044</u>	<u>441435</u>	<u>541478.8</u>	<u>123</u>	