



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
SPECIAL MEETING OF THE BOARD OF DIRECTORS
Wednesday, June 04, 2008 – 6:00PM
560 Magnolia Avenue, Beaumont, CA 92223**

Assistance for the Disabled: If you are disabled in any way and need accommodation to participate in the meeting, please call Executive Assistant Blanca Marin at (951) 845-9581 Ext. 23 for assistance so the necessary arrangements can be made.

1. **Call to Order, Pledge of Allegiance, Invocation, Roll Call- President Chatigny**
2. **Adoption and Adjustment of Agenda (additions and/or deletions)**
3. **Public Input**

PUBLIC COMMENT: Anyone wishing to address the Board of Directors on any matter not on the agenda of this meeting may do so now. Anyone wishing to speak on an item on the agenda may do so at the time the Board considers that item. All persons wishing to speak must fill out a "Request to Speak" form and give it to the Secretary at the beginning of the meeting. The forms are available on the table at the back of the room. There is a three (3) minute limit on public comments. Sharing or passing time to another speaker is not permitted. Please do not repeat what was said by a previous speaker except to note agreement with that speaker. Thank you for your cooperation.

4. **Memorandum from Business Manager, Julie Salinas Regarding Updates on 2007 Audit and Financial Statement Reports**
5. **Finance Committee Reports and Recommendations**

- a. **Acceptance of March 2008 Financial Statement**

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

- b. **Acceptance of the First Quarter Financial Statement**

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

- c. **Acceptance of the April 2008 Financial Statement**


BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

6. Closed Session

CONFERENCE WITH LEGAL COUNSEL Pursuant to subdivision (c) of Government Code Section 54956.9 [potential initiation of litigation by the District - one matter-unidentified]

7. Adjournment

MEMORANDUM

DATE: 05/27/08
TO: C.J. BUTCHER, GENERAL MANAGER
FROM: JULIE J. SALINAS 
RE: UPDATES

2007 Audit

The audit for the year ended December 31, 2007 is set to begin on Monday, June 16th, 2008. District staff was given a list of needed materials (reports and supporting material) and has been working ardently at completing the task in a timely manner.

March 2008 Financial Statement

A journal voucher was completed to correct an invoice allocation from GL 1-5-5700-601 to 1-5-5700-598 & 2-1-0003-701. A copy of the journal voucher detail is attached to this memo for reference.

First Quarter Report

As with the March 2008 Financial Statement, corrections were made in period 2 (February) and copies of the journal voucher details have been attached to this memo for reference as well as the addition of footnotes to the quarterly report as these changes were completed after the report was first presented to the Board.

April 2008 Financial Statement

The only changes on this report from the time it was first presented to the Board of Directors at the May 14th meeting is the year to date column which has been updated as a result of journal vouchers correcting invoice allocations executed in period 2 and three.

Bonita Vista

As of today, May 27, 2008, the system shows some accounts being delinquent (two invoices sent to date) in the repayment of the loan and upon Board directive staff will commence the lien process.

JJS

05/27/08

1

Journal Voucher Details

Date : May 27, 2008

Time : 9:22 am



Fiscal year : 2008

Voucher : 77 To 82

Period : 1 To 5

Status : P

Journal Description Line Account	Account Name	Voucher	Application	Month	Year	Debit	Created	Credit Ref. No.	Updated	Status
Moved to New GL#										
1 1-5-5700-601	RECHARGE FACILITY MAINTENANCE	77	GL	Feb	2008		13-May-2008	13-May-2008	13-May-2008	Posted
							-260.00	MM	Tom Lara Inv 1655 Rec Fac Storm Maint. Equip	
2 2-1-0806-702	EQUIPMENT				260.00			MM	Tom Lara Inv 1655 Rec Fac Storm Maint. Equip	
3 1-5-5700-601	RECHARGE FACILITY MAINTENANCE						-1,645.00	MM	Tom Lara Inv 1671 Rec Fac Storm Maint. Labor	
4 2-1-0806-701	INHOUSE LABOR				1,645.00			MM	Tom Lara Inv 1671 Rec Fac Storm Maint. Labor	
Sub Total :						1,905.00	-1,905.00			
Moved to new GL #										
1 1-5-5700-601	RECHARGE FACILITY MAINTENANCE	78	GL	Feb	2008		14-May-2008	14-May-2008	14-May-2008	Posted
							-1,525.00	MM	TOM LARA INV 1654	
2 2-1-0806-701	INHOUSE LABOR				1,525.00			MM	TOM LARA INV 1654	
Sub Total :						1,525.00	-1,525.00			
Invoice moved to new GL #										
1 2-1-0003-702	ODA - EQUIP	79	GL	Jan	2008		14-May-2008	14-May-2008	14-May-2008	Posted
							-2,610.00	MM	Tom Lara Inv 1644	
2 2-1-0806-702	EQUIPMENT				2,610.00			MM	Tom Lara Inv 1644	
3 2-1-0003-701	ODA outside labor						-5,135.00	MM	Tom Lara Inv 1642	
4 2-1-0806-701	INHOUSE LABOR				5,135.00			MM	Tom Lara Inv 1642	
5 2-1-0003-701	ODA outside labor						-4,805.00	MM	Tom Lara Inv 1656	
6 2-1-0806-701	INHOUSE LABOR				4,805.00			MM	Tom Lara Inv 1656	
7 2-1-0003-702	ODA - EQUIP						-2,080.00	MM	Tom Lara Inv 1657	
					2,080.00			MM	Tom Lara Inv 1657	
8 2-1-0806-702	EQUIPMENT						-2,950.00	MM	Tom Lara Inv 1660	
9 2-1-0003-702	ODA - EQUIP				2,950.00			MM	Tom Lara Inv 1660	
10 2-1-0806-702	EQUIPMENT						-5,860.00	MM	Tom Lara Inv 1659	
11 2-1-0003-701	ODA outside labor							MM	Tom Lara Inv 1659	
12 2-1-0806-701	INHOUSE LABOR				5,860.00			MM	Tom Lara Inv 1569	
13 2-1-0003-702	ODA - EQUIP						-585.00	MM	Tom Lara Inv 1661	
14 2-1-0806-702	EQUIPMENT				585.00			MM	Tom Lara Inv 1661	
15 2-1-0003-701	ODA outside labor						-1,350.00	MM	Tom Lara Inv 1663	
16 2-1-0806-701	INHOUSE LABOR				1,350.00			MM	Tom Lara Inv 1663	
Sub Total :						25,375.00	-25,375.00			
Invoice moved to new GL#										
		80	GL	Feb	2008		14-May-2008	14-May-2008	14-May-2008	Posted

Journal Voucher Details

Date : May 27, 2008 Time : 9:22 am



Fiscal year : 2008

Voucher : 77 To 82

Period : 1 To 5

Status : P

Journal Description	Account	Voucher	Application	Month	Year	Debit	Created	Credit Ref. No.	Updated	Status
Line	Account	Account Name							Description	
Invoice moved to new GL#										
1	2-1-0003-701	ODA outside labor	GL	Feb	2008		14-May-2008	14-May-2008	Tom Lara Inv 1662	Posted
2	2-1-0806-701	INHOUSE LABOR			760.00		MM	MM	Tom Lara Inv 1662	
3	2-1-0003-702	ODA - EQUIP					-260.00	MM	Tom Lara Inv 1666	
4	2-1-0806-702	EQUIPMENT			260.00		MM	MM	Tom Lara Inv 1666	
5	2-1-0003-701	ODA outside labor					-1,355.00	MM	Tom Lara Inv 1667	
6	2-1-0806-701	INHOUSE LABOR			1,355.00		MM	MM	Tom Lara Inv 1667	
7	2-1-0003-702	ODA - EQUIP					-470.00	MM	Tom Lara Inv 1668	
8	2-1-0806-702	EQUIPMENT			470.00		MM	MM	Tom Lara Inv 1668	
Sub Total :						2,845.00	-2,845.00			

MOVED GL#										
1	1-5-5700-601	RECHARGE FACILITY MAINTENANCE	GL	Mar	2008		15-May-2008	15-May-2008	TOM LARA INV 1677	Posted
2	2-1-0003-701	ODA outside labor			5,310.00		MM	MM	TOM LARA INV 1677	
3	1-5-5700-601	RECHARGE FACILITY MAINTENANCE					-500.00	MM	TOM LARA INV 1682	
4	1-5-5700-598	LANDSCAPE MAINTENANCE			500.00		MM	MM	TOM LARA INV 1682	
Sub Total :						5,810.00	-5,810.00			

MOVED GL#										
1	1-5-5700-601	RECHARGE FACILITY MAINTENANCE	GL	Feb	2008		15-May-2008	15-May-2008	TOM LARA INV 1665	Posted
2	2-1-0003-701	ODA outside labor			3,510.00		MM	MM	TOM LARA INV 1665	
3	1-5-5700-601	RECHARGE FACILITY MAINTENANCE					-3,960.00	MM	TOM LARA INV 1670	
4	2-1-0003-701	ODA outside labor			3,960.00		MM	MM	TOM LARA INV 1670	
5	1-5-5700-601	RECHARGE FACILITY MAINTENANCE					-1,665.00	MM	TOM LARA INV 1674	
6	2-1-0003-701	ODA outside labor			1,665.00		MM	MM	TOM LARA INV 1674	
7	1-5-5700-601	RECHARGE FACILITY MAINTENANCE					-1,620.00	MM	TOM LARA INV 1675	
8	2-1-0003-701	ODA outside labor			1,620.00		MM	MM	TOM LARA INV 1675	
9	1-5-5700-601	RECHARGE FACILITY MAINTENANCE					-670.00	MM	TOM LARA INV 1672	
10	2-1-0806-702	EQUIPMENT			670.00		MM	MM	TOM LARA INV 1672	
Sub Total :						11,425.00	-11,425.00			

Total Number of JV Listed : 6						48,885.00	-48,885.00			
Grand Total :										

BEAUMONT CHERRY VALLEY WATER DISTRICT
March 2008 Month End Financial Statement



OPERATING REVENUE			March	Year to Date	Projected 2008 Budget
1-4-4010-401	Water Sales Revenue	\$	272,408.40	\$ 920,468.85	\$ 4,795,000
1-4-4010-401	Service Charges	\$	132,876.66	\$ 389,207.18	\$ 2,150,000
1-4-4010-401	SCE Power Charge	\$	51,662.41	\$ 223,172.73	\$ 1,150,000
1-4-4010-401	SGPWA Importation Charge	\$	75,739.64	\$ 269,798.09	\$ 1,250,000
1-4-4010-404	Installation Charges	\$	16,509.00	\$ 37,404.00	\$ 1,115,000
1-4-4010-405	Construction Meter Rental	\$	2,250.00	\$ 5,250.00	\$ 40,000
1-4-4010-407	Reimbursement - Customers	\$	1,835.27	\$ 13,014.93	\$ 45,000
1-4-4010-408	Backflow Devices	\$	-	\$ -	\$ 500
1-4-4010-409	Reimbursement - Insurance	\$	-	\$ -	\$ -
1-4-4010-410	Returned Check Fees	\$	-	\$ -	\$ -
1-4-4010-411	Miscellaneous Income	\$	982.20	\$ 1,630.08	\$ 25,000
1-4-4010-412	Cell Tower Site Rental Income	\$	-	\$ 200.00	\$ 1,200
1-4-4010-413	Development Reimbursement	\$	27,479.83	\$ 51,043.40	\$ 95,000
1-4-4010-440	Engineering/Inspection Fees	\$	6,325.00	\$ 7,325.00	\$ 125,000
	City of Beaumont - STWMA PC 1	\$	-	\$ 250,000.00	\$ 400,000
TOTAL OPERATING REVENUE AND WATER SALES		\$	588,068.41	\$ 2,168,514.26	\$ 11,191,700
					19%

ADMINISTRATION & GENERAL EXPENSE			March	Year to Date	Projected 2008 Budget
Source of Supply & Water Treatment					
1-5-5200-237	Health Insurance	\$	2,825.61	\$ 10,319.80	\$ 35,000.00
1-5-5200-243	Retirement/CalPERS	\$	4,100.98	\$ 13,549.18	\$ 60,000.00
1-5-5200-501	Supervisor/Labor	\$	19,151.96	\$ 60,807.53	\$ 335,340.00
1-5-5200-502	Bereavement/Seminar/Jury Duty	\$	170.24	\$ 170.24	\$ 1,800.00
1-5-5200-503	Sick Leave	\$	555.58	\$ 1,468.02	\$ 4,150.00
1-5-5200-504	Vacation	\$	143.50	\$ 1,243.54	\$ 9,150.00
1-5-5200-505	Holiday	\$	811.75	\$ 5,869.40	\$ 5,030.00
					117%

BEAUMONT CHERRY VALLEY WATER DISTRICT
March 2008 Month End Financial Statement



ADMINISTRATION & GENERAL EXPENSE			March	Year to Date	Projected 2008 Budget
Source of Supply Continued					
1-5-5200-507	Life Insurance	\$	95.94	\$ 343.92	\$ 1,250.00
1-5-5200-508	Uniforms, Employee Benefit	\$	270.81	\$ 300.95	\$ 1,850.00
1-5-5200-511	Treatment & Chemicals	\$	1,894.80	\$ 49,670.94	\$ 78,500.00
1-5-5200-512	Lab Testing	\$	1,820.00	\$ 3,705.78	\$ 56,500.00
1-5-5200-513	Maintenance Equipment	\$	13,461.10	\$ 30,305.55	\$ 75,000.00
1-5-5200-514	Natural Gas	\$	-	\$ 10.85	\$ 100.00
1-5-5200-515	Power Purchased	\$	65,415.65	\$ 157,788.69	\$ 1,451,250.00
1-5-5200-516	Lease Lines	\$	-	\$ -	\$ 6.00
1-5-5200-517	Telemetry Maintenance	\$	971.90	\$ 987.61	\$ 6,000.00
1-5-5200-518	Seminar & Travel Expenses	\$	-	\$ -	\$ 600.00
1-5-5200-519	Education Expense	\$	-	\$ -	\$ 1,000.00
1-5-5200-520	Worker's Compensation	\$	1,410.01	\$ 4,647.66	\$ 19,292.00
1-5-5200-620	State Project Water	\$	62,245.00	\$ 136,517.00	\$ 1,149,984
1-5-5200-621	BSU water purchase from South Mesa WC	\$	-	\$ -	\$ 270,000
	Subtotal	\$	175,344.83	\$ 477,706.66	\$ 3,561,602
Transmission and Distribution			March	Year to Date	Projected 2008 Budget
1-1-1113-123	Cost of Installation	\$	31,017.86	\$ 132,884.63	\$ 995,000
1-5-5300-237	Health Insurance	\$	9,210.97	\$ 27,811.75	\$ 65,000
1-5-5300-243	Retirement/CalPERS	\$	7,219.76	\$ 22,209.02	\$ 93,066
1-5-5300-501	Maintenance Pipeline Labor	\$	27,087.48	\$ 76,879.46	\$ 404,835
1-5-5300-502	Bereavement/Seminar/Jury Duty	\$	385.62	\$ 543.30	\$ 6,500
1-5-5300-503	Sick Leave	\$	1,659.01	\$ 6,279.78	\$ 12,500
1-5-5300-504	Vacation	\$	306.00	\$ 4,791.29	\$ 18,461
1-5-5300-505	Holiday	\$	1,638.11	\$ 12,300.01	\$ 18,390
1-5-5300-507	Life Insurance	\$	142.12	\$ 428.54	\$ 1,600
1-5-5300-508	Uniforms, Employee Benefits	\$	136.73	\$ 455.71	\$ 3,000

BEAUMONT CHERRY VALLEY WATER DISTRICT
March 2008 Month End Financial Statement



Transmission and Distribution Cont.		March	Year to Date	Projected 2008 Budget	
1-5-5300-518	Seminar & Travel Expenses	\$ -	\$ -	\$ 2,500	0%
1-5-5300-519	Education Expense	\$ 90.00	\$ 90.00	\$ 2,000	5%
1-5-5300-520	Worker's Compensation	\$ 2,631.42	\$ 8,624.98	\$ 29,302	29%
1-5-5300-530	Maintenance Pipeline/Fire Hydrant	\$ 1,736.99	\$ 4,751.62	\$ 25,000	19%
1-5-5300-531	Line Locates	\$ 183.28	\$ 390.97	\$ 3,000	13%
1-5-5300-532	Blacktop Repairs	\$ -	\$ -	\$ 1,000	0%
1-5-5300-534	Maintenance Meters/Services	\$ 3,237.67	\$ 3,366.45	\$ 350,000	1%
1-5-5300-535	Backflow Devices	\$ 45.52	\$ 91.50	\$ 1,300	7%
1-5-5300-536	Maintenance Reservoirs/Tanks	\$ -	\$ 71.13	\$ 1,000	7%
1-5-5300-537	Maintenance Pressure Regulators	\$ 118.45	\$ 165.63	\$ 2,500	7%
1-5-5300-538	Inspections	\$ 30,162.70	\$ 61,989.67	\$ 50,000	124%
Subtotal		\$ 117,009.69	\$ 364,125.44	\$ 2,085,754	17%

Customer Accounts		March	Year to Date	Projected 2008 Budget	
1-5-5400-237	Health Insurance	\$ 1,474.52	\$ 8,968.71	\$ 23,750.00	38%
1-5-5400-243	Retirement/CalPERS	\$ 2,656.49	\$ 10,639.60	\$ 21,000.00	51%
1-5-5400-501	Meter Reading/Customer Service	\$ 10,091.80	\$ 32,482.57	\$ 103,503.00	31%
1-5-5400-502	Bereavement/Seminar/Jury Duty	\$ -	\$ 183.89	\$ 500.00	37%
1-5-5400-503	Sick Leave	\$ -	\$ 378.23	\$ 1,265.00	30%
1-5-5400-504	Vacation	\$ 183.05	\$ 1,466.68	\$ 1,824.00	80%
1-5-5400-505	Holiday	\$ 183.04	\$ 2,537.55	\$ 2,550.00	100%
1-5-5400-507	Life Insurance	\$ 25.12	\$ 76.06	\$ 400.00	19%
1-5-5400-508	Uniforms, Employee Benefits	\$ -	\$ -	\$ 800.00	0%
1-5-5400-518	Seminar & Travel Expenses	\$ -	\$ -	\$ 250.00	0%
1-5-5400-519	Education Expense	\$ -	\$ -	\$ 550.00	0%
1-5-5400-520	Worker's Compensation	\$ 552.77	\$ 1,714.54	\$ 6,950.00	25%
Subtotal		\$ 15,166.79	\$ 53,902.68	\$ 163,342	33%

BEAUMONT CHERRY VALLEY WATER DISTRICT
March 2008 Month End Financial Statement



ADMINISTRATION & GENERAL				Projected 2008 Budget	
Expenses		March	Year to Date		
1-5-5500-237	Health Insurance	\$ 8,556.54	\$ 24,836.19	\$ 96,950	26%
1-5-5500-241	Medicare	\$ 1,942.92	\$ 5,853.56	\$ 26,175	22%
1-5-5500-243	Retirement	\$ 12,551.00	\$ 34,365.37	\$ 159,000	22%
1-5-5500-501	Salaries	\$ 59,571.84	\$ 158,621.87	\$ 747,617	21%
1-5-5500-502	Bereavement/Seminar/Jury Duty	\$ -	\$ -	\$ 4,500	0%
1-5-5500-503	Sick Leave	\$ 2,453.98	\$ 4,044.82	\$ 17,822	23%
1-5-5500-504	Vacation	\$ 324.51	\$ 1,998.83	\$ 31,147	6%
1-5-5500-505	Holidays	\$ 4,248.05	\$ 17,825.33	\$ 25,025	71%
1-5-5500-507	Life Insurance	\$ 261.45	\$ 705.90	\$ 3,000	24%
1-5-5500-508	Uniforms, Employee Benefits	\$ -	\$ 130.00	\$ 375	35%
1-5-5500-509	Unemployment Insurance	\$ -	\$ -	\$ -	0%
1-5-5500-518	Seminar & Travel Expenses	\$ 1,020.18	\$ 1,073.68	\$ 18,500	6%
1-5-5500-519	Education Expenses	\$ -	\$ 240.25	\$ 4,000	6%
1-5-5500-520	Worker's Compensation	\$ 1,988.75	\$ 4,995.75	\$ 24,750	20%
1-5-5500-521	Social Security	\$ 8,307.70	\$ 25,029.10	\$ 104,775	24%
1-5-5500-553	Temporary Labor	\$ -	\$ -	\$ 2,500	0%
1-5-5500-555	Office Supplies	\$ 3,624.91	\$ 13,225.68	\$ 70,000	19%
1-5-5500-556	Office Equipment/Service Agreements	\$ 8,923.88	\$ 26,547.29	\$ 135,000	20%
1-5-5500-557	Office Maintenance	\$ 752.15	\$ 2,350.15	\$ 30,000	8%
1-5-5500-558	Membership Dues	\$ 25.00	\$ 25.00	\$ 35,000	0%
1-5-5500-559	Armored Car	\$ 389.21	\$ 1,163.09	\$ 5,000	23%
1-5-5500-560	Office Equipment/Maintenance & Repairs	\$ -	\$ 135.00	\$ 3,200	4%
1-5-5500-561	Postage	\$ 44.62	\$ 63.28	\$ 55,916	0%
1-5-5500-562	Subscription	\$ 45.50	\$ 1,101.00	\$ 2,850	39%
1-5-5500-563	Miscellaneous Operating Supplies	\$ 1,137.16	\$ 3,515.59	\$ 26,500	13%
1-5-5500-564	Miscellaneous Tools/Equipment	\$ 395.28	\$ 1,504.20	\$ 17,000	9%
1-5-5500-567	Employee Medical/First Aid	\$ -	\$ -	\$ 600	0%
1-5-5500-568	Random Drug Testing	\$ -	\$ -	\$ 100	0%

BEAUMONT CHERRY VALLEY WATER DISTRICT
March 2008 Month End Financial Statement



ADMINISTRATION & GENERAL

Expenses Cont.	March	Year to Date	Projected 2008 Budget	
1-5-5500-569 Employee Assistance Program	\$ -	\$ -	\$ -	0%
1-5-5500-570 Property Insurance	\$ 17,306.00	\$ 17,306.00	\$ 90,000	19%
1-5-5510-550 Board of Director Fees	\$ 3,200.00	\$ 9,800.00	\$ 75,800	13%
1-5-5510-551 Seminar & Travel Expenses	\$ 1,158.32	\$ 1,273.32	\$ 2,500	51%
1-5-5510-552 Election Expenses	\$ -	\$ -	\$ 22,575	0%
1-5-5700-590 Safety Equipment	\$ 636.78	\$ 636.78	\$ 5,000	13%
1-5-5500-572 State Mandates and Tariffs	\$ 1,445.00	\$ 2,077.19	\$ 20,360	10%
1-5-5500-573 Miscellaneous Expenses	\$ 3,047.35	\$ 3,304.50	\$ 6,000	55%
1-5-5500-574 Public Education	\$ -	\$ -	\$ 150,000	0%
	\$ -	\$ -	\$ -	0%
Subtotal	\$ 143,358.08	\$ 363,748.72	\$ 2,019,537	18%

Maintenance and General Plant

	March	Year to Date	Projected 2008 Budget	
1-5-5615-501 Labor 12303 Oak Glen Road	\$ -	\$ -	\$ 1,000	0%
1-5-5620-501 Labor 13695 Oak Glen Road	\$ -	\$ -	\$ 1,000	0%
1-5-5625-501 Labor 13697 Oak Glen Road	\$ -	\$ -	\$ 1,000	0%
1-5-5630-501 Labor 9781 Avenida Miravilla	\$ -	\$ -	\$ 1,000	0%
1-5-5610-501 Labor 560 Magnolia Ave	\$ -	\$ -	\$ 500	0%
1-5-5610-514 Utilities - Gas	\$ 9.86	\$ 9.86	\$ 2,500	0%
1-5-5610-515 Utilities - Electric	\$ 1,364.54	\$ 4,001.75	\$ 16,700	24%
1-5-5615-515 Utilities - Electric 12303 Oak Glen Rd	\$ 188.96	\$ 790.34	\$ 3,500	23%
1-5-5620-515 Utilities - Electric 13695 Oak Glen Rd	\$ 75.89	\$ 277.07	\$ 1,650	17%
1-5-5625-515 Utilities - Electric 13697 Oak Glen Rd	\$ 178.75	\$ 643.60	\$ 2,800	23%
1-5-5630-515 Utilities - Electric 9781 Avenida Miravilla	\$ 96.79	\$ 211.55	\$ 2,300	9%
1-5-5610-582 Maintenance - General Plant	\$ 392.00	\$ 882.00	\$ 1,000	88%
1-5-5615-582 Maint/Repair 12303 Oak Glen Rd	\$ 237.98	\$ 538.65	\$ 4,000	13%
1-5-5620-582 Maint/Repair 13695 Oak Glen Rd	\$ 256.73	\$ 346.40	\$ 1,350	26%
1-5-5625-582 Maint/Repair 13697 Oak Glen Rd	\$ 74.23	\$ 163.90	\$ 1,500	11%

BEAUMONT CHERRY VALLEY WATER DISTRICT
March 2008 Month End Financial Statement



Maintenance and General Plant Cont.				Projected 2008 Budget	
		March	Year to Date		
1-5-5630-582	Maint/Repair 9781 Avenida Miravilla	\$ -	\$ 89.00	\$ 1,500	6%
1-5-5615-583	Utilities - Propane 12303 Oak Glen Rd	\$ -	\$ 357.49	\$ 4,500	8%
1-5-5620-583	Utilities - Propane 13695 Oak Glen Rd	\$ -	\$ -	\$ 2,600	0%
1-5-5625-583	Utilities - Propane 13697 Oak Glen Rd	\$ -	\$ 275.76	\$ 2,000	14%
1-5-5630-583	Utilities - Propane 9781 Avenida Miravilla	\$ -	\$ 717.75	\$ 1,700	42%
1-5-5610-580	Utilities - Telephone	\$ 2,832.35	\$ 12,062.84	\$ 71,000	17%
1-5-5610-581	Utilities - Sanitation	\$ 640.64	\$ 1,625.74	\$ 9,000	18%
1-5-5700-589	Auto/Fuel	\$ 14,836.98	\$ 20,049.96	\$ 100,000	20%
1-5-5700-591	Communication Maintenance	\$ -	\$ -	\$ 1,000	0%
1-5-5700-592	Repair Maintenance & General Equipment	\$ 824.25	\$ 1,180.43	\$ 5,200	23%
1-5-5700-593	Repair Vehicles and Tools	\$ 1,558.12	\$ 5,273.94	\$ 50,000	11%
1-5-5700-594	Large Equipment Maintenance	\$ 2,312.47	\$ 5,904.90	\$ 30,000	20%
1-5-5700-596	Auto/Equipment Operation	\$ 1,406.88	\$ 5,767.18	\$ 20,000	29%
1-5-5700-597	Maint/General Cyn & Ponds, Recharge Facility	\$ 177.79	\$ 8,880.69	\$ 10,000	89%
(1)1-5-5700-598	Landscape Maintenance inc. Recharge Facility	\$ 4,440.00	\$ 10,340.00	\$ 35,000	30%
(1)1-5-5700-601	Recharge Facility Maintenance	\$ 1,414.98	\$ 2,867.91	\$ 15,000	26%
		\$ -	\$ -		0%
	Subtotal	\$ 33,320.19	\$ 83,258.71	\$ 396,300	21%
(1) JV81 xfer to 1-5-5700-598 & 2-1-0003-701					
Engineering (in-house)				Projected 2008 Budget	
		March	Year to Date		
1-5-5800-237	Health Insurance	\$ 320.56	\$ 961.68	\$ 4,230	23%
1-5-5800-243	Retirement/CalPERS	\$ 1,199.07	\$ 5,120.74	\$ 22,000	23%
1-5-5800-501	Labor	\$ 4,445.80	\$ 22,547.37	\$ 139,400	16%
1-5-5800-502	Bereavement/Seminar/Jury Duty	\$ -	\$ -	\$ 500	0%
1-5-5800-503	Sick Leave	\$ -	\$ -	\$ 1,500	0%
1-5-5800-504	Vacation	\$ -	\$ -	\$ 1,750	0%
1-5-5800-505	Holiday	\$ 184.90	\$ 3,921.22	\$ 3,000	131%
1-5-5800-507	Life Insurance	\$ 14.07	\$ 57.17	\$ 350	16%

BEAUMONT CHERRY VALLEY WATER DISTRICT
March 2008 Month End Financial Statement



Engineering (in-house) cont.				Projected 2008 Budget	
	March	Year to Date		Budget	
1-5-5800-508	\$ -	\$ 139.23		\$ 500	28%
1-5-5800-518	\$ -	\$ -		\$ 500	0%
1-5-5800-519	\$ 809.21	\$ 809.21		\$ 5,000	16%
1-5-5800-520	\$ 212.98	\$ 996.87		\$ 2,000	50%
					0%
Subtotal	\$ 7,186.59	\$ 34,553.49		\$ 180,730.00	19%

Professional Services				Budget	
	March	Year to Date		Budget	
1-5-5810-611	\$ 6,690.50	\$ 17,306.00		\$ 150,000	12%
1-5-5810-614	\$ -	\$ -		\$ 50,000	0%
1-5-5810-612	\$ -	\$ -		\$ 1,000	0%
1-5-5810-616	\$ -	\$ -			0%
1-5-5820-611	\$ 4,250.00	\$ 13,245.00		\$ 30,000	44%
1-5-5820-612	\$ 22,747.59	\$ 40,078.74		\$ 200,000	20%
1-5-5820-615	\$ 3,968.01	\$ 8,412.83		\$ 50,000	17%
1-5-5820-622	\$ -	\$ -		\$ 50,000	0%
2-1-0618	\$ 4,431.73	\$ 8,006.01			0%
2-1-0623	\$ 72.00	\$ 2,180.00			0%
Subtotal	\$ 42,159.83	\$ 118,542.58		\$ 531,000	22%

San Timoteo Watershed Management Authority				Budget	
	March	Year to Date		Budget	
1-5-5810-613	\$ -	\$ -			
1-5-5820-614	\$ 51,668.71	\$ 106,022.47		\$ 78,000	136%
1-5-5820-613	\$ -	\$ -		\$ 284,800	0%
Subtotal	\$ 51,668.71	\$ 106,022.47		\$ 362,800	29%

GRAND TOTAL INCOME	\$ 588,068.41	\$ 2,168,514.26	\$ 11,191,700	19%
GRAND TOTAL EXPENSES	\$ 585,214.71	\$ 1,601,860.75	\$ 9,120,335	18%
SURPLUS (DEFICIT)	\$ 2,853.70	\$ 566,653.51	\$ 2,071,365	27%

BEAUMONT CHERRY VALLEY WATER DISTRICT
March 2008 Month End Financial Statement



NON-OPERATING REVENUE			March	Year to Date	Projected 2008 Budget
1-4-4020-421	Front Footage Fees & Other Reimb	\$	64,570.00	\$ 762,184.68	
1-4-4020-422	Facility Fees - Wells	\$	-	\$ 4,920.44	
1-4-4020-423	Facility Fees - Water Rights (SWP)	\$	-	\$ 3,402.02	
1-4-4020-424	Facility Fees - Water Treatment Plant	\$	-	\$ 2,406.96	
1-4-4020-425	Facility Fees - Local Water Resources	\$	-	\$ 1,255.99	
1-4-4020-426	Facility Fees - Recycled Water Fac.	\$	-	\$ 3,359.56	
1-4-4020-427	Facility Fees - Transmission	\$	-	\$ 3,998.12	
1-4-4020-428	Facility Fees - Storage	\$	-	\$ 5,129.90	
1-4-4020-429	Facility Fees - Booster	\$	-	\$ 368.93	
1-4-4020-430	Facility Fees - Pressure Reducing Sta	\$	-	\$ 188.15	
1-4-4020-431	Facility Fees - Misc. Projects	\$	-	\$ 162.76	
1-4-4020-432	Facility Fees - Financing Costs	\$	-	\$ 780.53	
1-4-4020-435	Interest	\$	-	\$ 55,970.90	\$ -
1-1-1230-175	Bonita Vista - Principal	\$	24,200.17	\$ 25,144.69	\$ -
TOTAL NON OPERATING REVENUE			\$ 88,770.17	\$ 889,273.63	

Summary of Non Operating Revenue/Expenses

Non Operating Revenue	88,770.17
Capital Expense	1,258,679.31
	(1,169,909.14)

BEAUMONT CHERRY VALLEY WATER DISTRICT
March 2008 Month End Financial Statement



	Fund Balance				
	Beginning Balance Feb-08	Additions	Expenses	Transfers	Ending Balance Mar-08
GENERAL	4,783,829.48	676,838.58	590,894.34	(80,396.38)	4,783,377.34
DEPRECIATION	(3,715,353.97)		558,736.16	50,000.00	(4,224,090.13)
OPERATING RESE	1,375,576.37			20,264.25	1,395,840.62
EMERGENCY RESE	469,133.48			10,132.13	479,265.61
FRONT FOOTAGE	1,368,109.03				1,368,109.03
FACILITIES FEES PI	-				-
WELLS & WELL UPC	5,888,152.03		422,041.05		5,466,110.98
TRANSMISSIONS M	(2,757,652.90)		141,871.57		(2,899,524.47)
STORAGE	(4,421,022.93)		71,111.83		(4,492,134.76)
BOOSTER STATION	1,397,007.60				1,397,007.60
TREATMENT PLANT	9,833,403.67				9,833,403.67
MISC. ENGINE	524,203.93				524,203.93
PRESSURE REDUCI	(271,364.35)				(271,364.35)
MISC. PROJECTS	204,303.49		24,236.66		180,066.83
FINANCING COSTS	1,399,924.40				1,399,924.40
FACILITY FEES REC	(4,064,506.39)		19,145.60		(4,083,651.99)
REC STORAGE	75,663.00				75,663.00
WATER RIGHTS (SV	5,920,539.95				5,920,539.95
LOCAL WATER RES	(8,111,993.00)		15,856.81		(8,127,849.81)
DEVELOPER REIMB	(241,849.27)				(241,849.27)
City of Banning -	10,895.67				10,895.67
*Total	9,666,999.29	676,838.58	1,843,894.02	-	8,499,943.85

*General Fund Balance includes repayment from customers previously served by Bonita Vista Mutual Water Company

*Completion of Construction in Progress including carry over from prior year

Actual Cash Balance does not reflect inventory purchased for capital improvement jobs in progress.

The difference in the deposit balance and the facility balance represents construction in progress

In memo only:

Bank Balance
Savings Account
Checking Account
Laif Account

149,862.67
1,193,803.23
881,575.39
2,225,241.29

Total:

BEAUMONT CHERRY VALLEY WATER DISTRICT
Quarterly Report



OPERATING REVENUE		January	February	March	First Qtr	Year to Date	Projected 2008 Budget	Variance
1-4-4010-401	Water Sales Revenue	\$ 390,609.95	\$ 257,451.50	\$ 272,408.40	\$ 920,469.85	\$ 920,469.85	\$ 4,794,000	19%
1-4-4010-401	Service Charges	\$ 130,202.89	\$ 126,127.53	\$ 132,876.66	\$ 389,207.18	\$ 389,207.18	\$ 2,196,000	18%
1-4-4010-401	SCE Power Charge	\$ 122,471.94	\$ 49,038.38	\$ 51,662.41	\$ 223,172.73	\$ 223,172.73	\$ 1,190,000	19%
1-4-4010-401	SGPWA Importation Charge	\$ 122,165.76	\$ 71,892.69	\$ 75,739.64	\$ 269,798.09	\$ 269,798.09	\$ 1,250,000	22%
1-4-4010-404	Installation Charges	\$ 7,705.00	\$ 13,190.00	\$ 16,509.00	\$ 37,404.00	\$ 37,404.00	\$ 1,115,000	3%
1-4-4010-404	Construction Water Rental	\$ 1,500.00	\$ 1,500.00	\$ 2,250.00	\$ 5,250.00	\$ 5,250.00	\$ 48,000	13%
1-4-4010-405	Reimbursement - Customers	\$ 9,612.41	\$ 1,567.25	\$ 1,835.27	\$ 13,014.93	\$ 13,014.93	\$ 45,000	29%
1-4-4010-407	Backflow Devices	-	-	-	-	-	500	0%
1-4-4010-408	Reimbursement - Insurance	-	-	-	-	-	-	-
1-4-4010-409	Returned Check Fees	-	-	-	-	-	-	-
1-4-4010-410	Miscellaneous Income	\$ 609.73	\$ 38.15	\$ 982.20	\$ 1,630.08	\$ 1,630.08	\$ 25,000	7%
1-4-4010-411	Cell Tower Site Rental Income	\$ 100.00	\$ 100.00	-	\$ 200.00	\$ 200.00	\$ 1,200	17%
1-4-4010-412	Development Reimbursement	\$ 5,000.00	\$ 18,563.57	\$ 21,479.83	\$ 51,043.40	\$ 51,043.40	\$ 95,000	54%
1-4-4010-440	Engineering/Inspection Fees	-	\$ 1,000.00	\$ 6,325.00	\$ 7,325.00	\$ 7,325.00	\$ 125,000	6%
1-4-4010-440	City of Beaumont - STWMA PC 1	-	\$ 250,000.00	-	\$ 250,000.00	\$ 250,000.00	\$ 400,000	63%
TOTAL OPERATING REVENUE AND WATER SALES		\$ 789,976.78	\$ 790,469.07	\$ 868,068.41	\$ 2,168,514.26	\$ 2,168,514.26	\$ 11,191,700	19%
ADMINISTRATION & GENERAL EXPENSE		January	February	March	First Qtr	Year to Date	Projected 2008 Budget	Variance
Source of Supply & Water Treatment								
1-5-5200-237	Health Insurance	\$ 4,668.58	\$ 2,825.61	\$ 2,825.61	\$ 10,319.80	\$ 10,319.80	\$ 35,400.00	29%
1-5-5200-243	Retirement/CalPERS	\$ 5,292.95	\$ 4,155.25	\$ 4,100.98	\$ 13,549.18	\$ 13,549.18	\$ 60,000.00	23%
1-5-5200-501	Supervisor/Labor	\$ 21,277.38	\$ 20,378.19	\$ 19,151.96	\$ 60,807.53	\$ 60,807.53	\$ 331,340.00	18%
1-5-5200-502	Bereavement/Seminar/Jury Duty	-	-	\$ 170.24	\$ 170.24	\$ 170.24	\$ 1,000.00	11%
1-5-5200-503	Sick Leave	\$ 684.06	\$ 226.38	\$ 555.58	\$ 1,466.02	\$ 1,466.02	\$ 4,150.00	35%
1-5-5200-504	Vacation	\$ 232.52	\$ 867.52	\$ 143.50	\$ 1,243.54	\$ 1,243.54	\$ 9,100.00	14%
1-5-5200-505	Holiday	\$ 4,329.77	\$ 727.88	\$ 811.75	\$ 5,869.40	\$ 5,869.40	\$ 5,000.00	117%
1-5-5200-507	Life Insurance	\$ 150.03	\$ 97.95	\$ 95.94	\$ 343.92	\$ 343.92	\$ 1,250.00	28%
1-5-5200-508	Uniforms, Employee Benefit	\$ 30.14	-	\$ 270.81	\$ 300.95	\$ 300.95	\$ 1,350.00	16%
1-5-5200-511	Treatment & Chemicals	\$ 2,231.12	\$ 45,045.02	\$ 1,894.80	\$ 49,170.94	\$ 49,170.94	\$ 75,500.00	63%
1-5-5200-512	Lab Testing	\$ 1,230.08	\$ 655.70	\$ 1,820.00	\$ 3,705.78	\$ 3,705.78	\$ 9,400.00	7%
1-5-5200-513	Maintenance Equipment	\$ 4,490.51	\$ 12,353.94	\$ 13,461.10	\$ 30,305.55	\$ 30,305.55	\$ 75,000.00	40%
1-5-5200-514	Natural Gas	-	\$ 10.85	-	\$ 10.85	\$ 10.85	\$ 100.00	11%
1-5-5200-515	Power Purchased	\$ 30,524.91	\$ 61,848.13	\$ 65,415.65	\$ 157,788.69	\$ 157,788.69	\$ 1,451,250.00	11%
1-5-5200-516	Lease Lines	-	-	-	-	-	\$ 6.59	0%
1-5-5200-517	Telemetry Maintenance	\$ 8.72	\$ 6.99	\$ 971.90	\$ 987.61	\$ 987.61	\$ 5,000.00	16%
1-5-5200-518	Seminar & Travel Expenses	-	-	-	-	-	\$ 600.00	0%
1-5-5200-519	Education Expense	-	-	-	-	-	\$ 1,000.00	0%
1-5-5200-520	Workers Compensation	\$ 1,892.25	\$ 1,545.40	\$ 1,410.01	\$ 4,847.66	\$ 4,847.66	\$ 19,292.00	24%
1-5-5200-620	State Project Water	-	\$ 74,272.00	\$ 62,245.00	\$ 136,517.00	\$ 136,517.00	\$ 1,149,344	12%
1-5-5200-621	BSU water purchase from South Mesa WC	-	-	-	-	-	\$ 270,000	0%
Board approved District Closure for 4 days in December		\$ 77,343.02	\$ 225,018.81	\$ 175,344.83	\$ 477,706.66	\$ 477,706.66	\$ 3,581,002	13%
SUBTOTAL		\$ 77,343.02	\$ 225,018.81	\$ 175,344.83	\$ 477,706.66	\$ 477,706.66	\$ 3,581,002	13%

BEAUMONT CHERRY VALLEY WATER DISTRICT
Quarterly Report



Transmission and Distribution	January	February	March	First Qtr	Year to Date	Projected 2008 Budget	Variance
1-1-1113-123 Cost of Installation	\$ 82,418.55	\$ 19,448.22	\$ 31,917.86	\$ 132,884.63	\$ 132,884.63	\$ 985,000	13%
1-5-5300-237 Health Insurance	\$ 9,389.81	\$ 9,210.97	\$ 9,710.97	\$ 27,811.75	\$ 27,811.75	\$ 65,000	43%
1-5-5300-243 Retirement/CalPERS	\$ 7,611.31	\$ 7,377.95	\$ 7,419.76	\$ 22,209.02	\$ 22,209.02	\$ 53,000	24%
1-5-5300-501 Maintenance Pipeline Labor	\$ 22,288.98	\$ 27,593.00	\$ 27,087.48	\$ 76,879.46	\$ 76,879.46	\$ 404,035	19%
1-5-5300-502 Benevolent/Seminar/Jury Duty	\$ -	\$ 157.88	\$ 365.62	\$ 523.50	\$ 523.50	\$ 5,500	8%
1-5-5300-503 Sick Leave	\$ 2,400.74	\$ 2,220.03	\$ 1,659.01	\$ 6,279.78	\$ 6,279.78	\$ 12,500	50%
1-5-5300-504 Vacation	\$ 2,501.48	\$ 1,983.81	\$ 306.00	\$ 4,791.29	\$ 4,791.29	\$ 14,461	26%
1-5-5300-505 Holiday	\$ 8,866.47	\$ 1,775.43	\$ 1,538.11	\$ 12,300.01	\$ 12,300.01	\$ 13,350	67%
1-5-5300-506 Life Insurance	\$ 138.68	\$ 147.74	\$ 142.12	\$ 428.54	\$ 428.54	\$ 1,000	27%
1-5-5300-508 Uniforms, Employee Benefits	\$ 210.99	\$ 107.99	\$ 136.73	\$ 455.71	\$ 455.71	\$ 1,000	15%
1-5-5300-518 Seminar & Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0%
1-5-5300-519 Education Expense	\$ -	\$ -	\$ 90.00	\$ 90.00	\$ 90.00	\$ 2,000	5%
1-5-5300-520 Worker's Compensation	\$ 3,240.02	\$ 2,753.54	\$ 2,631.42	\$ 8,624.98	\$ 8,624.98	\$ 23,507	29%
1-5-5300-530 Maintenance Pipeline/Fire Hydrant	\$ 1,312.20	\$ 1,702.43	\$ 1,736.98	\$ 4,751.62	\$ 4,751.62	\$ 24,000	19%
1-5-5300-531 Line Locates	\$ 96.00	\$ 111.89	\$ 183.28	\$ 390.97	\$ 390.97	\$ 3,000	13%
1-5-5300-532 Backlog Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%
1-5-5300-534 Maintenance Meters/Services	\$ -	\$ 128.78	\$ 3,237.67	\$ 3,366.45	\$ 3,366.45	\$ 350,000	1%
1-5-5300-535 Backflow Devices	\$ -	\$ 45.98	\$ 45.52	\$ 91.50	\$ 91.50	\$ 1,300	7%
1-5-5300-536 Maintenance Reservoirs/Tanks	\$ -	\$ 71.13	\$ -	\$ 71.13	\$ 71.13	\$ 1,000	7%
1-5-5300-537 Maintenance Pressure Regulators	\$ -	\$ 47.18	\$ 118.45	\$ 165.63	\$ 165.63	\$ 2,500	7%
1-5-5300-538 Inspections	\$ 2,728.45	\$ 29,098.52	\$ 30,162.70	\$ 61,989.67	\$ 61,989.67	\$ 50,000	124%
Board approved District Closure for 4 days in December	\$ 143,223.68	\$ 103,892.97	\$ 117,069.69	\$ 364,125.44	\$ 364,125.44	\$ 2,085,794	17%
SUBTOTAL							
Customer Accounts	January	February	March	First Qtr	Year to Date	Projected 2008 Budget	Variance
1-5-5400-237 Health Insurance	\$ 1,474.52	\$ 1,474.52	\$ 1,474.52	\$ 4,423.56	\$ 4,423.56	\$ 23,750.00	19%
1-5-5400-243 Retirement/CalPERS	\$ 2,436.86	\$ 5,546.25	\$ 2,656.49	\$ 10,639.60	\$ 10,639.60	\$ 21,000.00	51%
1-5-5400-501 Meter Reading/Customer Service	\$ 7,893.58	\$ 14,697.19	\$ 10,091.80	\$ 32,682.57	\$ 32,682.57	\$ 163,500.00	31%
1-5-5400-502 Benevolent/Seminar/Jury Duty	\$ -	\$ 183.89	\$ 183.89	\$ 367.78	\$ 367.78	\$ 500.00	37%
1-5-5400-503 Sick Leave	\$ 378.23	\$ -	\$ -	\$ 378.23	\$ 378.23	\$ 1,265.00	30%
1-5-5400-504 Vacation	\$ 1,283.63	\$ -	\$ 183.06	\$ 1,466.69	\$ 1,466.69	\$ 1,824.00	80%
1-5-5400-505 Holiday	\$ 2,170.62	\$ 183.89	\$ 183.04	\$ 2,537.55	\$ 2,537.55	\$ 2,500.00	100%
1-5-5400-506 Life Insurance	\$ 25.82	\$ 25.12	\$ 25.12	\$ 76.06	\$ 76.06	\$ 400.00	19%
1-5-5400-507 Uniforms, Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	0%
1-5-5400-508 Seminar & Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	0%
1-5-5400-519 Education Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	0%
1-5-5400-520 Worker's Compensation	\$ 534.66	\$ 627.11	\$ 552.77	\$ 1,714.54	\$ 1,714.54	\$ 6,850.00	25%
Board approved District Closure for 4 days in December	\$ 15,997.92	\$ 22,737.97	\$ 15,166.79	\$ 53,902.68	\$ 53,902.68	\$ 163,342	33%
SUBTOTAL							

BEAUMONT CHERRY VALLEY WATER DISTRICT
Quarterly Report



ADMINISTRATION & GENERAL Expenses										Projected 2008 Budget	Variance
	January	February	March	First Qtr	Year to Date						
1-5-5500-237 Health Insurance	\$ 7,901.95	\$ 8,377.70	\$ 8,556.54	\$ 24,836.19	\$ 24,836.19	\$	\$	\$	\$	\$ 54,550	26%
1-5-5500-241 Medicare	\$ 1,936.44	\$ 1,974.20	\$ 1,942.92	\$ 5,853.56	\$ 5,853.56	\$	\$	\$	\$	\$ 26,175	22%
1-5-5500-243 Retirement	\$ 9,656.89	\$ 12,157.48	\$ 12,551.00	\$ 34,365.37	\$ 34,365.37	\$	\$	\$	\$	\$ 159,000	22%
1-5-5500-501 Salaries	\$ 39,288.09	\$ 59,571.94	\$ 59,571.94	\$ 158,431.97	\$ 158,431.97	\$	\$	\$	\$	\$ 742,617	21%
1-5-5500-502 Benevolence/Seminar/Jury Duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$	\$ 4,500	0%
1-5-5500-503 Sick Leave	\$ 952.70	\$ 638.14	\$ 2,453.98	\$ 4,044.82	\$ 4,044.82	\$	\$	\$	\$	\$ 17,822	23%
1-5-5500-504 Vacation	\$ 164.04	\$ 1,510.28	\$ 324.51	\$ 1,998.83	\$ 1,998.83	\$	\$	\$	\$	\$ 31,147	6%
1-5-5500-505 Holidays	\$ 9,969.42	\$ 3,607.86	\$ 4,248.05	\$ 17,825.33	\$ 17,825.33	\$	\$	\$	\$	\$ 24,025	71%
1-5-5500-507 Life Insurance	\$ 195.80	\$ 248.65	\$ 261.45	\$ 705.90	\$ 705.90	\$	\$	\$	\$	\$ 3,000	24%
1-5-5500-508 Uniforms, Employee Benefits	\$ 130.00	\$ -	\$ -	\$ 130.00	\$ 130.00	\$	\$	\$	\$	\$ 375	35%
1-5-5500-509 Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$	\$ -	-
1-5-5500-518 Seminar & Travel Expenses	\$ 40.00	\$ 13.50	\$ 1,020.18	\$ 1,073.68	\$ 1,073.68	\$	\$	\$	\$	\$ 15,500	6%
1-5-5500-519 Education Expenses	\$ 135.25	\$ 105.00	\$ -	\$ 240.25	\$ 240.25	\$	\$	\$	\$	\$ 4,000	6%
1-5-5500-520 Worker's Compensation	\$ 1,057.65	\$ 1,949.35	\$ 1,988.75	\$ 4,995.75	\$ 4,995.75	\$	\$	\$	\$	\$ 24,750	20%
1-5-5500-521 Social Security	\$ 8,279.97	\$ 8,441.43	\$ 8,307.70	\$ 25,029.10	\$ 25,029.10	\$	\$	\$	\$	\$ 104,775	24%
1-5-5500-553 Temporary Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$	\$ 2,900	0%
1-5-5500-555 Office Supplies	\$ 2,580.29	\$ 7,020.48	\$ 3,624.91	\$ 13,225.68	\$ 13,225.68	\$	\$	\$	\$	\$ 70,000	19%
1-5-5500-556 Office Equipment/Service Agreements	\$ 11,167.28	\$ 6,456.13	\$ 8,923.88	\$ 26,547.29	\$ 26,547.29	\$	\$	\$	\$	\$ 135,000	20%
1-5-5500-557 Office Maintenance	\$ 775.50	\$ 822.50	\$ 752.15	\$ 2,350.15	\$ 2,350.15	\$	\$	\$	\$	\$ 30,000	8%
1-5-5500-558 Membership Dues	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$	\$	\$	\$	\$ 50,000	0%
1-5-5500-559 Armored Car	\$ 384.67	\$ 389.21	\$ 389.21	\$ 1,163.09	\$ 1,163.09	\$	\$	\$	\$	\$ 5,000	23%
1-5-5500-560 Office Equipment/Maintenance & Repairs	\$ -	\$ 135.00	\$ -	\$ 135.00	\$ 135.00	\$	\$	\$	\$	\$ 3,200	4%
1-5-5500-561 Postage	\$ -	\$ 18.65	\$ 44.62	\$ 63.28	\$ 63.28	\$	\$	\$	\$	\$ 9,916	0%
1-5-5500-562 Subscription	\$ 838.00	\$ 217.50	\$ 45.50	\$ 1,101.00	\$ 1,101.00	\$	\$	\$	\$	\$ 2,500	39%
1-5-5500-563 Miscellaneous Operating Supplies	\$ 871.79	\$ 1,506.64	\$ 1,137.16	\$ 3,515.59	\$ 3,515.59	\$	\$	\$	\$	\$ 25,500	13%
1-5-5500-564 Miscellaneous Tools/Equipment	\$ 745.09	\$ 363.83	\$ 395.28	\$ 1,504.20	\$ 1,504.20	\$	\$	\$	\$	\$ 17,000	9%
1-5-5500-567 Employee Medical/First Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$	\$ 800	0%
1-5-5500-568 Random Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$	\$ 100	0%
1-5-5500-569 Employee Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$	\$ -	-
1-5-5500-570 Property Insurance	\$ 3,600.00	\$ 3,000.00	\$ 17,306.00	\$ 17,306.00	\$ 17,306.00	\$	\$	\$	\$	\$ 90,000	19%
1-5-5510-550 Board of Director Fees	\$ -	\$ -	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$	\$	\$	\$	\$ 75,000	13%
1-5-5510-551 Seminar & Travel Expenses	\$ 20.00	\$ 95.00	\$ 1,158.32	\$ 1,273.32	\$ 1,273.32	\$	\$	\$	\$	\$ 2,500	51%
1-5-5510-552 Election Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$	\$ 22,575	0%
1-5-5700-580 Safety Equipment	\$ -	\$ -	\$ 636.78	\$ 636.78	\$ 636.78	\$	\$	\$	\$	\$ 5,000	13%
1-5-5500-572 State Mandates and Tariffs	\$ -	\$ 632.19	\$ 1,445.00	\$ 2,077.19	\$ 2,077.19	\$	\$	\$	\$	\$ 20,000	10%
1-5-5500-573 Miscellaneous Expenses	\$ -	\$ 257.15	\$ 3,947.35	\$ 3,304.50	\$ 3,304.50	\$	\$	\$	\$	\$ 6,000	55%
1-5-5500-574 Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$	\$ 100,000	0%
*Board approved District Closure for 4 days in December	\$ 100,690.82	\$ 119,699.82	\$ 143,358.08	\$ 363,748.72	\$ 363,748.72	\$	\$	\$	\$	\$ 2,013,537	18%
SUBTOTAL	\$ 100,690.82	\$ 119,699.82	\$ 143,358.08	\$ 363,748.72	\$ 363,748.72	\$	\$	\$	\$	\$ 2,013,537	18%

BEAUMONT CHERRY VALLEY WATER DISTRICT
Quarterly Report



Maintenance and General Plant	Year to Date				Projected 2008 Budget		Variance
	January	February	March	First Qtr	Projected 2008 Budget	Projected 2008 Budget	
1-5-5615-501 Labor 12303 Oak Glen Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%
1-5-5620-501 Labor 13695 Oak Glen Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%
1-5-5625-501 Labor 13697 Oak Glen Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%
1-5-5630-501 Labor 9781 Avenida Miravilla	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%
1-5-5610-501 Labor 560 Magnolia Ave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0%
1-5-5610-514 Utilities - Gas	\$ -	\$ -	\$ 9.86	\$ 9.86	\$ -	\$ 2,500	0%
1-5-5610-515 Utilities - Electric	\$ 1,330.56	\$ 1,306.65	\$ 1,364.54	\$ 4,001.75	\$ 4,001.75	\$ 13,700	24%
1-5-5615-515 Utilities - Electric 12303 Oak Glen Rd	\$ 319.56	\$ 281.82	\$ 188.96	\$ 790.34	\$ 790.34	\$ 5,500	23%
1-5-5620-515 Utilities - Electric 13695 Oak Glen Rd	\$ 119.98	\$ 81.20	\$ 75.88	\$ 277.07	\$ 277.07	\$ 1,650	17%
1-5-5625-515 Utilities - Electric 13697 Oak Glen Rd	\$ 278.76	\$ 186.09	\$ 178.75	\$ 643.60	\$ 643.60	\$ 2,300	23%
1-5-5630-515 Utilities - Electric 9781 Avenida Miravilla	\$ 114.76	\$ -	\$ 96.79	\$ 211.55	\$ 211.55	\$ 2,300	9%
1-5-5610-582 Maintenance - General Plant	\$ 98.00	\$ 392.00	\$ 392.00	\$ 882.00	\$ 882.00	\$ 1,600	88%
1-5-5615-582 Main/Repair 12303 Oak Glen Rd	\$ 225.00	\$ -	\$ 75.67	\$ 297.98	\$ 297.98	\$ 4,000	13%
1-5-5620-582 Main/Repair 13695 Oak Glen Rd	\$ -	\$ -	\$ 89.67	\$ 89.67	\$ 89.67	\$ 1,350	26%
1-5-5625-582 Main/Repair 13697 Oak Glen Rd	\$ -	\$ -	\$ 74.23	\$ 74.23	\$ 74.23	\$ 1,500	11%
1-5-5630-582 Utilities - Propane 12303 Oak Glen Rd	\$ -	\$ -	\$ 89.00	\$ 89.00	\$ 89.00	\$ 1,500	6%
1-5-5615-583 Utilities - Propane 13695 Oak Glen Rd	\$ -	\$ -	\$ 357.49	\$ 357.49	\$ 357.49	\$ 4,500	8%
1-5-5620-583 Utilities - Propane 13697 Oak Glen Rd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0%
1-5-5625-583 Utilities - Propane 9781 Avenida Miravilla	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0%
1-5-5630-583 Utilities - Telephone	\$ 3,735.01	\$ 5,485.48	\$ 2,832.35	\$ 12,052.84	\$ 12,052.84	\$ 71,000	42%
1-5-5610-580 Utilities - Sanitation	\$ -	\$ 593.10	\$ 392.00	\$ 985.10	\$ 985.10	\$ 9,000	18%
1-5-5610-581 Auto/Fuel	\$ 1,553.44	\$ 3,659.54	\$ 14,836.98	\$ 20,049.96	\$ 20,049.96	\$ 100,000	20%
1-5-5700-589 Communication Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%
1-5-5700-592 Repair Maintenance & General Equipment	\$ -	\$ 356.18	\$ 824.25	\$ 1,180.43	\$ 1,180.43	\$ 5,200	23%
1-5-5700-593 Repair Vehicles and Tools	\$ 1,120.80	\$ 2,594.93	\$ 1,558.12	\$ 5,273.94	\$ 5,273.94	\$ 50,000	11%
1-5-5700-594 Large Equipment Maintenance	\$ 2,285.51	\$ 1,306.92	\$ 2,312.47	\$ 5,904.90	\$ 5,904.90	\$ 30,000	20%
1-5-5700-596 Auto/Equipment Operation	\$ 1,292.28	\$ 3,068.02	\$ 1,406.88	\$ 5,767.18	\$ 5,767.18	\$ 20,000	29%
1-5-5700-597 Maint/General Cyn & Ponds, Recharge Facility	\$ 2,312.29	\$ 6,390.61	\$ 1,777.79	\$ 8,880.69	\$ 8,880.69	\$ 10,000	89%
(4)156700598 Landscape Maintenance Inc. Recharge Facility	\$ 2,950.00	\$ 2,950.00	\$ 4,440.00	\$ 10,340.00	\$ 10,340.00	\$ 35,000	30%
(1)21-1-5-700-601 Recharge Facility Maintenance	\$ 1,260.00	\$ 192.93	\$ 1,114.98	\$ 2,567.91	\$ 2,567.91	\$ 11,000	26%
(3)4 Subtotal	\$ 19,589.14	\$ 36,349.38	\$ 33,320.19	\$ 83,258.71	\$ 83,258.71	\$ 396,300	21%
(1) JV 77 - xfer to CIP 2-1-0806-701 & 2-1-0806-702 (2) JV 78 xfer to CIP 2-1-0806-701 & 2-1-0806-702 (4) JV 81 xfer to 1-5-5700-588 & 2-1-0003-701 Engineering (in-house)							
1-5-5800-237 Health Insurance	\$ 320.56	\$ 320.56	\$ 320.56	\$ 961.68	\$ 961.68	\$ 4,250	23%
1-5-5800-243 Retirement/CalPERS	\$ 2,238.72	\$ 1,682.95	\$ 1,198.07	\$ 5,120.74	\$ 5,120.74	\$ 22,000	23%
1-5-5800-501 Labor	\$ 8,560.72	\$ 9,740.85	\$ 4,445.80	\$ 22,547.37	\$ 22,547.37	\$ 139,400	16%
1-5-5800-502 Bereavement/Seminar/Jury Duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0%
1-5-5800-503 Sick Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0%
1-5-5800-504 Vacation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750	0%
1-5-5800-505 Holiday	\$ 3,551.42	\$ 184.90	\$ 184.90	\$ 3,921.22	\$ 3,921.22	\$ 3,000	131%
1-5-5800-507 Life Insurance	\$ 17.94	\$ 25.16	\$ 14.07	\$ 57.17	\$ 57.17	\$ 350	16%
1-5-5800-508 Uniforms, Employee Benefits	\$ -	\$ 139.23	\$ -	\$ 139.23	\$ 139.23	\$ 500	28%
1-5-5800-518 Seminar & Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0%
1-5-5800-519 Education Expense	\$ -	\$ -	\$ 809.21	\$ 809.21	\$ 809.21	\$ 5,000	16%
1-5-5800-520 Worker's Compensation	\$ 368.46	\$ 415.43	\$ 212.98	\$ 996.87	\$ 996.87	\$ 2,000	50%
*Board approved District Closure for 4 days in December	\$ 14,857.82	\$ 12,509.08	\$ 7,166.59	\$ 34,533.49	\$ 34,533.49	\$ 180,730.00	19%
SUBTOTAL	\$ 14,857.82	\$ 12,509.08	\$ 7,166.59	\$ 34,533.49	\$ 34,533.49	\$ 180,730.00	19%

BEAUMONT CHERRY VALLEY WATER DISTRICT
Quarterly Report



Professional Services	January	February	March	First Qtr	Year to Date	Budget	Variance
1-5-5810-611 Attorney (General)	\$ -	\$ 10,615.50	\$ 6,890.50	\$ 17,306.00	\$ 17,306.00	\$ 150,000	12%
1-5-5810-614 Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0%
1-5-5810-612 Development - Reimb. Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%
1-5-5810-616 Accounting (non-audit)	\$ 145.00	\$ 29,314.00	\$ -	\$ 29,459.00	\$ 29,459.00	\$ 30,000	45%
1-5-5820-611 Engineering (Contracted)	\$ 539.05	\$ 8,850.00	\$ 4,250.00	\$ 13,639.05	\$ 13,639.05	\$ 200,000	20%
1-5-5820-612 Development - Reimb. Engineering	\$ -	\$ 16,792.10	\$ 22,747.59	\$ 39,539.69	\$ 39,539.69	\$ 50,000	17%
1-5-5820-615 Engineering Rec Water (Grant)	\$ -	\$ 4,444.82	\$ 3,968.01	\$ 8,412.83	\$ 8,412.83	\$ 50,000	0%
1-5-5820-622 Bureau of Reclamation contribution match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22%
2-1-0618 CV Septic Tank Study	\$ 1,800.00	\$ 3,574.28	\$ 4,431.73	\$ 8,006.01	\$ 8,006.01	\$ -	-
2-1-0623 Sewering CVCOT (SRF Loan)	\$ 1,800.00	\$ 308.00	\$ 72.00	\$ 2,180.00	\$ 2,180.00	\$ -	-
Subtotal	\$ 2,484.05	\$ 73,898.70	\$ 42,159.83	\$ 118,542.58	\$ 118,542.58	\$ 531,000	22%
San Timoteo Watershed Management Authority							
1-5-5810-613 STWMA Expense (Legal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-5-5820-614 STWMA Project Committee No.1	\$ 1,950.00	\$ 52,403.76	\$ 51,668.71	\$ 106,022.47	\$ 106,022.47	\$ 70,000	136%
1-5-5820-613 STWMA Basin Management Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,600	0%
Subtotal	\$ 1,950.00	\$ 52,403.76	\$ 51,668.71	\$ 106,022.47	\$ 106,022.47	\$ 342,600	29%
GRAND TOTAL INCOME	\$ 789,976.76	\$ 790,469.87	\$ 589,068.41	\$ 2,169,514.04	\$ 2,169,514.04	\$ 11,191,700	19%
GRAND TOTAL EXPENSES	\$ 376,138.45	\$ 640,509.59	\$ 585,214.71	\$ 1,601,862.75	\$ 1,601,862.75	\$ 9,120,335	18%
SURPLUS (DEFICIT)	\$ 413,838.31	\$ 149,960.28	\$ 2,653.70	\$ 567,651.29	\$ 567,651.29	\$ 2,071,365	27%
NON-OPERATING REVENUE							
1-4-4020-421 Front Fodage Fees & Other Reimb	\$ -	\$ 697,614.88	\$ 64,570.00	\$ 762,184.88	\$ 762,184.88	\$ -	-
1-4-4020-422 Facility Fees - Walls	\$ 1,280.76	\$ 3,639.68	\$ -	\$ 4,920.44	\$ 4,920.44	\$ -	-
1-4-4020-423 Facility Fees - Water Rights (SWP)	\$ 1,099.02	\$ 2,303.00	\$ -	\$ 3,402.02	\$ 3,402.02	\$ -	-
1-4-4020-424 Facility Fees - Water Treatment Plant	\$ 675.48	\$ 1,731.48	\$ -	\$ 2,406.96	\$ 2,406.96	\$ -	-
1-4-4020-425 Facility Fees - Local Water Resources	\$ 344.19	\$ 911.80	\$ -	\$ 1,255.99	\$ 1,255.99	\$ -	-
1-4-4020-426 Facility Fees - Recycled Water Fac.	\$ 723.80	\$ 2,635.76	\$ -	\$ 3,359.56	\$ 3,359.56	\$ -	-
1-4-4020-427 Facility Fees - Transmission	\$ 1,050.28	\$ 2,947.84	\$ -	\$ 3,998.12	\$ 3,998.12	\$ -	-
1-4-4020-428 Facility Fees - Storage	\$ 1,354.86	\$ 3,775.04	\$ -	\$ 5,129.90	\$ 5,129.90	\$ -	-
1-4-4020-429 Facility Fees - Booster	\$ 107.61	\$ 261.32	\$ -	\$ 368.93	\$ 368.93	\$ -	-
1-4-4020-430 Facility Fees - Pressure Reducing Sta	\$ 54.67	\$ 133.48	\$ -	\$ 188.15	\$ 188.15	\$ -	-
1-4-4020-431 Facility Fees - Misc. Projects	\$ 46.20	\$ 116.56	\$ -	\$ 162.76	\$ 162.76	\$ -	-
1-4-4020-432 Facility Fees - Financing Costs	\$ 207.13	\$ 573.40	\$ -	\$ 780.53	\$ 780.53	\$ -	-
1-4-4020-435 Interest	\$ 55,970.90	\$ -	\$ -	\$ 55,970.90	\$ 55,970.90	\$ -	-
Bonita Vista - Principal	\$ -	\$ 944.52	\$ 24,200.17	\$ 25,144.69	\$ 25,144.69	\$ -	-
TOTAL NON OPERATING REVENUE	\$ 62,914.90	\$ 717,568.56	\$ 88,770.17	\$ 869,253.63	\$ 869,253.63	\$ -	-
Summary of Non Operating Revenue/Expenses							
Non Operating Revenue	\$ 62,914.90	\$ 717,568.56	\$ 88,770.17	\$ 869,253.63	\$ 869,253.63	\$ -	-
Capital Expense	\$ 495,197.98	\$ 1,247,970.26	\$ 1,258,679.31	\$ 3,001,847.55	\$ 3,001,847.55	\$ -	-
	\$ (432,283.08)	\$ (530,381.70)	\$ (1,169,909.14)	\$ (2,132,573.92)	\$ (2,132,573.92)	\$ -	-

BEAUMONT CHERRY VALLEY WATER DISTRICT
April 2008 Month End Financial Statement



OPERATING REVENUE			April	Year to Date	Projected 2008 Budget
1-4-4010-401	Water Sales Revenue	\$	369,381.30	\$ 1,289,850.15	\$ 4,795,000
1-4-4010-401	Service Charges	\$	116,622.38	\$ 505,829.56	\$ 2,150,000
1-4-4010-401	SCE Power Charge	\$	91,576.29	\$ 314,749.02	\$ 1,150,000
1-4-4010-401	SGPWA Importation Charge	\$	72,459.32	\$ 342,257.41	\$ 1,250,000
1-4-4010-404	Installation Charges	\$	7,647.00	\$ 45,051.00	\$ 1,115,000
1-4-4010-405	Construction Meter Rental	\$	8,250.00	\$ 13,500.00	\$ 40,000
1-4-4010-407	Reimbursement - Customers	\$	2,635.56	\$ 15,650.49	\$ 45,000
1-4-4010-408	Backflow Devices	\$	-	\$ -	\$ 500
1-4-4010-409	Reimbursement - Insurance	\$	-	\$ -	\$ -
1-4-4010-410	Returned Check Fees	\$	620.00	\$ 620.00	\$ -
1-4-4010-411	Miscellaneous Income	\$	4,565.16	\$ 6,195.24	\$ 25,000
1-4-4010-412	Cell Tower Site Rental Income	\$	100.00	\$ 300.00	\$ 1,200
1-4-4010-413	Development Reimbursement	\$	5,000.00	\$ 56,043.40	\$ 95,000
1-4-4010-440	Engineering/Inspection Fees	\$	-	\$ 7,325.00	\$ 125,000
	City of Beaumont - STWMA PC 1	\$	-	\$ 250,000.00	\$ 400,000
		\$	-	\$ -	\$ -
TOTAL OPERATING REVENUE AND WATER SALES			\$ 678,857.01	\$ 2,847,371.27	\$ 11,191,700
					25%

ADMINISTRATION & GENERAL EXPENSE			April	Year to Date	Projected 2008 Budget
Source of Supply & Water Treatment					
1-5-5200-237	Health Insurance	\$	2,360.64	\$ 12,680.44	\$ 35,000.00
1-5-5200-243	Retirement/CalPERS	\$	496.90	\$ 14,046.08	\$ 60,000.00
1-5-5200-501	Supervisor/Labor	\$	15,851.13	\$ 76,658.66	\$ 335,340.00
1-5-5200-502	Bereavement/Seminar/Jury Duty	\$	-	\$ 170.24	\$ 1,600.00
1-5-5200-503	Sick Leave	\$	720.58	\$ 2,188.60	\$ 4,150.00
1-5-5200-504	Vacation	\$	596.19	\$ 1,839.73	\$ 9,150.00
1-5-5200-505	Holiday	\$	-	\$ 5,057.65	\$ 5,030.00
					101%

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BEAUMONT CHERRY VALLEY WATER DISTRICT
April 2008 Month End Financial Statement



ADMINISTRATION & GENERAL EXPENSE				Projected 2008 Budget
Source of Supply Continued	April	Year to Date		
1-5-5200-507 Life Insurance	\$ 97.45	\$ 441.37	\$ 1,250.00	35%
1-5-5200-508 Uniforms, Employee Benefit	\$ 75.59	\$ 376.54	\$ 1,850.00	20%
1-5-5200-511 Treatment & Chemicals	\$ 1,537.52	\$ 51,208.46	\$ 78,500.00	65%
1-5-5200-512 Lab Testing	\$ 1,960.00	\$ 5,665.78	\$ 56,500.00	10%
1-5-5200-513 Maintenance Equipment	\$ 7,956.48	\$ 38,262.03	\$ 75,000.00	51%
1-5-5200-514 Natural Gas	\$ -	\$ 10.85	\$ 100.00	11%
1-5-5200-515 Power Purchased	\$ 85,822.94	\$ 243,611.63	\$ 1,451,250.00	17%
1-5-5200-516 Lease Lines	\$ -	\$ -	\$ 6.00	0%
1-5-5200-517 Telemetry Maintenance	\$ 2,674.87	\$ 3,662.48	\$ 6,000.00	61%
1-5-5200-518 Seminar & Travel Expenses	\$ -	\$ -	\$ 600.00	0%
1-5-5200-519 Education Expense	\$ -	\$ -	\$ 1,000.00	0%
1-5-5200-520 Worker's Compensation	\$ 1,416.65	\$ 6,064.31	\$ 19,292.00	31%
1-5-5200-620 State Project Water	\$ 49,163.00	\$ 185,680.00	\$ 1,149,984	16%
1-5-5200-621 BSU water purchase from South Mesa WC	\$ -	\$ -	\$ 270,000	0%
Subtotal	\$ 170,729.94	\$ 648,436.60	\$ 3,561,602	18%

Transmission and Distribution				Projected 2008 Budget
	April	Year to Date		
1-1-1113-123 Cost of Installation	\$ 23,660.08	\$ 156,544.71	\$ 995,000	16%
1-5-5300-237 Health Insurance	\$ 8,209.50	\$ 36,021.25	\$ 65,000	55%
1-5-5300-243 Retirement/CalPERS	\$ 2,163.82	\$ 24,372.84	\$ 93,066	26%
1-5-5300-501 Maintenance Pipeline Labor	\$ 25,657.44	\$ 102,536.90	\$ 404,635	25%
1-5-5300-502 Bereavement/Seminar/Jury Duty	\$ -	\$ 543.30	\$ 6,500	8%
1-5-5300-503 Sick Leave	\$ 920.53	\$ 7,200.31	\$ 12,500	58%
1-5-5300-504 Vacation	\$ 979.82	\$ 5,771.11	\$ 18,461	31%
1-5-5300-505 Holiday	\$ 185.84	\$ 12,485.85	\$ 18,390	68%
1-5-5300-507 Life Insurance	\$ 142.22	\$ 570.76	\$ 1,600	36%
1-5-5300-508 Uniforms, Employee Benefits	\$ 1,009.59	\$ 1,465.30	\$ 3,000	49%

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BEAUMONT CHERRY VALLEY WATER DISTRICT
April 2008 Month End Financial Statement



Transmission and Distribution Cont.

		April	Year to Date	Projected 2008 Budget	
1-5-5300-518	Seminar & Travel Expenses	\$ -	\$ -	\$ 2,500	0%
1-5-5300-519	Education Expense	\$ -	\$ 90.00	\$ 2,000	5%
1-5-5300-520	Worker's Compensation	\$ 2,549.00	\$ 11,173.98	\$ 29,302	38%
1-5-5300-530	Maintenance Pipeline/Fire Hydrant	\$ 1,410.40	\$ 6,162.02	\$ 25,000	25%
1-5-5300-531	Line Locates	\$ 175.78	\$ 566.75	\$ 3,000	19%
1-5-5300-532	Blacktop Repairs	\$ -	\$ -	\$ 1,000	0%
1-5-5300-534	Maintenance Meters/Services	\$ 17,804.31	\$ 21,170.76	\$ 350,000	6%
1-5-5300-535	Backflow Devices	\$ 22.86	\$ 114.36	\$ 1,300	9%
1-5-5300-536	Maintenance Reservoirs/Tanks	\$ -	\$ 71.13	\$ 1,000	7%
1-5-5300-537	Maintenance Pressure Regulators	\$ -	\$ 165.63	\$ 2,500	7%
1-5-5300-538	Inspections - Developer Reimb.	\$ 13,204.41	\$ 75,194.08	\$ 50,000	150%
	Subtotal	\$ 98,095.60	\$ 462,221.04	\$ 2,085,754	22%

Customer Accounts

		April	Year to Date	Projected 2008 Budget	
1-5-5400-237	Health Insurance	\$ 3,119.80	\$ 12,088.51	\$ 23,750.00	51%
1-5-5400-243	Retirement/CalPERS	\$ 402.88	\$ 11,042.48	\$ 21,000.00	53%
1-5-5400-501	Meter Reading/Customer Service	\$ 6,438.70	\$ 38,921.27	\$ 103,503.00	38%
1-5-5400-502	Bereavement/Seminar/Jury Duty	\$ 183.89	\$ 367.78	\$ 500.00	74%
1-5-5400-503	Sick Leave	\$ 378.23	\$ 756.46	\$ 1,265.00	60%
1-5-5400-504	Vacation	\$ 1,466.68	\$ 2,933.36	\$ 1,824.00	161%
1-5-5400-505	Holiday	\$ 2,537.55	\$ 5,075.10	\$ 2,550.00	199%
1-5-5400-507	Life Insurance	\$ 77.77	\$ 153.83	\$ 400.00	38%
1-5-5400-508	Uniforms, Employee Benefits	\$ -	\$ -	\$ 800.00	0%
1-5-5400-518	Seminar & Travel Expenses	\$ -	\$ -	\$ 250.00	0%
1-5-5400-519	Education Expense	\$ -	\$ -	\$ 550.00	0%
1-5-5400-520	Worker's Compensation	\$ 1,714.54	\$ 3,429.08	\$ 6,950.00	49%
		\$ -	\$ -		0%
	Subtotal	\$ 16,320.04	\$ 70,222.72	\$ 163,342	43%

BEAUMONT CHERRY VALLEY WATER DISTRICT
April 2008 Month End Financial Statement



ADMINISTRATION & GENERAL		April		Year to Date		Projected 2008
Expenses						Budget
1-5-5500-237	Health Insurance	\$	8,735.38	\$	33,571.57	\$ 96,950
1-5-5500-241	Medicare	\$	1,986.07	\$	7,839.63	\$ 26,175
1-5-5500-243	Retirement	\$	1,930.02	\$	36,295.39	\$ 159,000
1-5-5500-501	Salaries	\$	74,094.37	\$	232,716.24	\$ 747,617
1-5-5500-502	Bereavement/Seminar/Jury Duty	\$	283.68	\$	283.68	\$ 4,500
1-5-5500-503	Sick Leave	\$	1,205.56	\$	5,250.38	\$ 17,822
1-5-5500-504	Vacation	\$	2,930.95	\$	4,929.78	\$ 31,147
1-5-5500-505	Holidays	\$	-	\$	17,825.33	\$ 25,025
1-5-5500-507	Life Insurance	\$	268.80	\$	974.70	\$ 3,000
1-5-5500-508	Uniforms, Employee Benefits	\$	-	\$	130.00	\$ 375
1-5-5500-509	Unemployment Insurance	\$	-	\$	-	-
1-5-5500-518	Seminar & Travel Expenses	\$	708.52	\$	1,782.20	\$ 18,500
1-5-5500-519	Education Expenses	\$	-	\$	240.25	\$ 4,000
1-5-5500-520	Worker's Compensation	\$	1,989.69	\$	6,985.44	\$ 24,750
1-5-5500-521	Social Security	\$	8,492.09	\$	33,521.19	\$ 104,775
1-5-5500-553	Temporary Labor	\$	-	\$	-	\$ 2,500
1-5-5500-555	Office Supplies	\$	3,901.11	\$	17,126.79	\$ 70,000
1-5-5500-556	Office Equipment/Service Agreements	\$	22,984.21	\$	49,531.50	\$ 135,000
1-5-5500-557	Office Maintenance	\$	946.41	\$	3,296.56	\$ 30,000
1-5-5500-558	Membership Dues	\$	931.00	\$	956.00	\$ 35,000
1-5-5500-559	Armored Car	\$	389.21	\$	1,552.30	\$ 5,000
1-5-5500-560	Office Equipment/Maintenance & Repairs	\$	69.00	\$	204.00	\$ 3,200
1-5-5500-561	Postage	\$	14,065.82	\$	14,129.10	\$ 55,916
1-5-5500-562	Subscription	\$	45.50	\$	1,146.50	\$ 2,850
1-5-5500-563	Miscellaneous Operating Supplies	\$	965.51	\$	4,481.10	\$ 26,500
1-5-5500-564	Miscellaneous Tools/Equipment	\$	926.37	\$	2,430.57	\$ 17,000
1-5-5500-567	Employee Medical/First Aid	\$	462.00	\$	462.00	\$ 600
1-5-5500-568	Random Drug Testing	\$	125.00	\$	125.00	\$ 100

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BEAUMONT CHERRY VALLEY WATER DISTRICT
April 2008 Month End Financial Statement



ADMINISTRATION & GENERAL

Expenses Cont.

		April	Year to Date	Projected/2008 Budget	
1-5-5500-569	Employee Assistance Program	\$ -	\$ -	\$ -	0%
1-5-5500-570	Property Insurance	\$ -	\$ 17,306.00	\$ 90,000	19%
1-5-5510-550	Board of Director Fees	\$ 2,800.00	\$ 12,600.00	\$ 75,800	17%
1-5-5510-551	Seminar & Travel Expenses	\$ 595.00	\$ 1,868.32	\$ 2,500	75%
1-5-5510-552	Election Expenses	\$ -	\$ -	\$ 22,575	0%
1-5-5700-590	Safety Equipment	\$ -	\$ 636.78	\$ 5,000	13%
1-5-5500-572	State Mandates and Tariffs	\$ 6,274.89	\$ 8,352.08	\$ 20,360	41%
1-5-5500-573	Miscellaneous Expenses	\$ -	\$ 3,304.50	\$ 6,000	55%
1-5-5500-574	Public Education	\$ 15,000.00	\$ 15,000.00	\$ 150,000	10%
			\$ -		0%
	Subtotal	\$ 173,106.16	\$ 536,854.88	\$ 2,019,537	27%

Maintenance and General Plant

		April	Year to Date	Projected 2008 Budget	
1-5-5615-501	Labor 12303 Oak Glen Road	\$ -	\$ -	\$ 1,000	0%
1-5-5620-501	Labor 13695 Oak Glen Road	\$ -	\$ -	\$ 1,000	0%
1-5-5625-501	Labor 13697 Oak Glen Road	\$ -	\$ -	\$ 1,000	0%
1-5-5630-501	Labor 9781 Avenida Miravilla	\$ -	\$ -	\$ 1,000	0%
1-5-5610-501	Labor 560 Magnolia Ave	\$ -	\$ -	\$ 500	0%
1-5-5610-514	Utilities - Gas	\$ 9.21	\$ 19.07	\$ 2,500	1%
1-5-5610-515	Utilities - Electric	\$ 1,405.63	\$ 5,407.38	\$ 16,700	32%
1-5-5615-515	Utilities - Electric 12303 Oak Glen Rd	\$ 258.04	\$ 1,048.38	\$ 3,500	30%
1-5-5620-515	Utilities - Electric 13695 Oak Glen Rd	\$ 89.67	\$ 366.74	\$ 1,650	22%
1-5-5625-515	Utilities - Electric 13697 Oak Glen Rd	\$ 172.46	\$ 816.06	\$ 2,800	29%
1-5-5630-515	Utilities - Electric 9781 Avenida Miravilla	\$ 197.38	\$ 408.93	\$ 2,300	18%
1-5-5610-582	Maintenance - General Plant	\$ 392.00	\$ 1,274.00	\$ 1,000	127%
1-5-5615-582	Maint/Repair 12303 Oak Glen Rd	\$ 317.09	\$ 855.74	\$ 4,000	21%
1-5-5620-582	Maint/Repair 13695 Oak Glen Rd	\$ 90.32	\$ 436.72	\$ 1,350	32%
1-5-5625-582	Maint/Repair 13697 Oak Glen Rd	\$ 89.34	\$ 253.24	\$ 1,500	17%

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BEAUMONT CHERRY VALLEY WATER DISTRICT
April 2008 Month End Financial Statement



NON-OPERATING REVENUE			April	Year to Date	Projected 2008 Budget
1-4-4020-421	Front Footage Fees & Other Reimb	\$	1,141,252.90	\$ 1,838,867.58	
1-4-4020-422	Facility Fees - Wells	\$	174.24	\$ 5,094.68	
1-4-4020-423	Facility Fees - Water Rights (SWP)	\$	110.25	\$ 3,512.27	
1-4-4020-424	Facility Fees - Water Treatment Plant	\$	82.89	\$ 2,489.85	
1-4-4020-425	Facility Fees - Local Water Resources	\$	43.65	\$ 1,299.64	
1-4-4020-426	Facility Fees - Recycled Water Fac.	\$	126.18	\$ 3,485.74	
1-4-4020-427	Facility Fees - Transmission	\$	141.12	\$ 4,139.24	
1-4-4020-428	Facility Fees - Storage	\$	180.72	\$ 5,310.62	
1-4-4020-429	Facility Fees - Booster	\$	12.51	\$ 381.44	
1-4-4020-430	Facility Fees - Pressure Reducing Sta	\$	6.39	\$ 194.54	
1-4-4020-431	Facility Fees - Misc. Projects	\$	5.58	\$ 168.34	
1-4-4020-432	Facility Fees - Financing Costs	\$	27.45	\$ 807.98	
1-4-4020-435	Interest	\$	22,653.54	\$ 78,624.44	\$ -
1-1-1230-174	Bonita Vista - Interest	\$	1,459.25	\$ 1,459.25	
1-1-1230-175	Bonita Vista - Principal	\$	17,418.03	\$ 18,362.55	\$ -
TOTAL NON OPERATING REVENUE			\$ 1,183,694.70	\$ 1,964,198.16	

Summary of Non Operating Revenue/Expenses

Non Operating Revenue	1,183,694.70
Capital Expense	952,234.58
	231,460.12

BEAUMONT CHERRY VALLEY WATER DISTRICT
April 2008 Month End Financial Statement



	Fund Balance			
	Beginning Balance Mar-08	Additions	Expenses	Transfers
GENERAL				
DEPRECIATION	4,789,377.34	700,985.88	601,159.51	(86,450.28)
OPERATING RESE	(4,224,090.13)		688,516.89	50,000.00
EMERGENCY RESE	1,395,840.62	937.90		24,300.18
FRONT FOOTAGE	479,265.61	319.87		12,150.09
	1,368,109.03	932.81		
				1,369,041.84
FACILITIES FEES POTABLE				
WELLS & WELL UP	5,466,110.98	1,145,441.81	94,300.82	
TRANSMISSIONS M	(2,899,524.47)	141.12	103,498.24	
STORAGE	(4,492,134.76)	180.72	11,698.14	
BOOSTER STATION	1,397,007.60	965.02		
TREATMENT PLANT	9,833,403.67	6,787.52		
MISC. ENGIN	524,203.93	357.41		
PRESSURE REDUC	(271,364.35)	6.39		
MISC. PROJECTS	180,066.83	144.88	12,257.24	
FINANCING COSTS	1,399,924.40	981.95		
				1,400,906.35
FACILITY FEES REC				
REC STORAGE	(4,083,651.99)	126.18	17,932.20	
	75,663.00	51.59		
				(4,101,458.01)
WATER RIGHTS (SV				
LOCAL WATER RES	5,920,539.95	4,147.01		
	(8,127,849.81)	43.65	22,899.05	
				5,924,686.96
DEVELOPER REIME				
City of Banning -	(241,849.27)		1,132.00	
	10,895.67			
				(242,981.27)
				10,895.67
*Total	8,499,943.85	1,862,551.71	1,553,394.09	-
				8,809,101.47

* General Fund Balance includes repayment from customers previously served by Bonita Vista Mutual Water Company

*Completion of Construction in Progress including carry over from prior year

Actual Cash Balance does not reflect inventory purchased for capital improvement jobs in progress.

The difference in the deposit balance and the facility balance represents construction in progress

In memo only:

Bank Balance	
Savings Account	75,042.71
Checking Account	984,362.38
Laif Account	2,104,228.93
Total:	3,163,634.02