BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, January 5, 2012 AT 2:30 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

CALL TO ORDER

PUBLIC INPUT

PUBLIC COMMENT: At this time, any person may address the Board of Directors on matters within its jurisdiction which is not on the agenda. However, any non-agenda matters that require action will be referred to Staff for a report and possible action at a subsequent meeting. To provide comments on specific agenda items, please complete a speaker's request form and provide the completed form to the Board Secretary prior to the board meeting. Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

1. Adoption of the Agenda.

2. Review and Acceptance of the December 1, 2011 Minutes of the Finance and Audit Committee**

3. Financial Reports/Recommendations

   a. Review of Invoices for the Month of December 2011**
   b. Review of December 2011 Invoices Pending Approval**
   c. Review of the December 2011 Budget Variance Report**

4. Action List for Future Meetings

ANNOUNCEMENTS

- Regular board meeting, January 11, 2012 at 7:00 p.m.
- Finance & Audit Committee meeting, February 2, 2012 at 2:30 p.m.
- Regular board meeting, February 8, 2012 at 7:00 p.m.

ADJOURNMENT

** Information included in the agenda packet

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District's Board Secretary of the District Office at the same time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available from the District's Board Secretary in the Board Room of the District's Office.

REVISIONS TO THE AGENDA -In accordance with §54954.2(a) of the Government Code (Brown Act), revisions to this Agenda may be made up to 72 hours before the Board Meeting, if necessary, after mailings are completed. Interested persons wishing to receive a copy of the set Agenda may pick one up at the District's Main Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Board Meeting.

REQUIREMENTS RE: DISABLED ACCESS - In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Board Secretary, Bianca Marin, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Marin may be contacted by telephone at (951) 845-9581, Ext. 23, email at blanca.marin@bcvwd.org or in writing at the Beaumont Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

RECORD OF THE MINUTES
OF THE FINANCE & AUDIT COMMITTEE OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
December 1, 2011

CALL TO ORDER

Chairman Ross called the meeting to order at 2:30 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at this meeting were Directors Ross and Guldseth, Assistant General Manager Anthony Lara and Executive Assistant Blanca Marin.

Public that registered their attendance were: Patsy Reeley, Niki Magee, Tom Todd and John M. Halliwill.

PUBLIC INPUT

No public input was presented at this time.

ACTION ITEMS

1. Adoption of the Agenda.

The Committee adopted the agenda as presented.

2. Review and Acceptance of the November 3, 2011 Minutes of the Finance and Audit Committee**

The Committee accepted the Minutes of November 3, 2011 as presented.

3. Financial Reports/Recommendations

   a. Review of Invoices for the Month of November 2011**
   b. Review of November 2011 Invoices Pending Approval**
   c. Review of the October 2011 Financial Statement**

After review, the Committee recommended presenting the Financial Reports to the Board for approval.

4. Action List for Future Meetings

Assistant General Manager Lara will review the breakdown of revenues related to the maintenance of the wells shared with the City of Banning.

ANNOUNCEMENTS

- Regular Board Meeting, December 14, 2011 at 7:00 p.m.
- Office closed on December 26, 2011 in celebration of Christmas Day
- Office closed on January 2, 2012 for New Year's Day
- Finance & Audit Committee Meeting, January 5, 2012 at 2:30 p.m.
- Regular board meeting, January 11, 2012 at 7:00 p.m.

ADJOURNMENT

Chairman Ross adjourned the meeting at 3:00 p.m.

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Kenneth Ross, Chairman to the
Finance and Audit Committee of the
Beaumont Cherry Valley Water District

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank

AP5090 Page : 1
Date : Jan 01, 2012 Time : 2:43 pm

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Dec-2011 To 31-Dec-2011
Bank : 7 To 7

Seq : Cheque No. Status : All
Medium : M=Manual C=Computer E=EFT-PA

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch	Medium	Debit	Credit	Amount
7	ACCOUNTS PAYABLE								
42619	01-Dec-2011	ACCOUNTEMP	ACCOUNTEMPS	Issued	258	C			
34369371		1-2-2010-200	ACCOUNTS PAYABLE				1705.82		
Invoice Description:11/07/11**11/10/11 ACCOUNTANT									
							1705.82	0.00	1705.82
42620	01-Dec-2011	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	258	C			
10157		1-2-2010-200	ACCOUNTS PAYABLE				393.60		
							393.60	0.00	393.60
42621	01-Dec-2011	ALSCO	ALSCO	Issued	258	C			
LYUM548521		1-2-2010-200	ACCOUNTS PAYABLE				26.25		
Invoice Description:560 MAGNOLIA									
LYUM548524		1-2-2010-200	ACCOUNTS PAYABLE				27.30		
Invoice Description:815 E 12TH									
							53.55	0.00	53.55
42622	01-Dec-2011	AQMD	SOUTH COAST AQMD	Issued	258	C			
2411551		1-2-2010-200	ACCOUNTS PAYABLE				303.56		
Invoice Description:D98733									
2412732		1-2-2010-200	ACCOUNTS PAYABLE				112.85		
Invoice Description:11083 CHERRY									
							416.41	0.00	416.41
42623	01-Dec-2011	AVAYA	AVAYA INC	Issued	258	C			
2731475319		1-2-2010-200	ACCOUNTS PAYABLE				145.65		
							145.65	0.00	145.65
42624	01-Dec-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	258	C			
345843		1-2-2010-200	ACCOUNTS PAYABLE				7.63		
							7.63	0.00	7.63
42625	01-Dec-2011	BTIRE	BEAUMONT TIRE	Issued	258	C			
3288		1-2-2010-200	ACCOUNTS PAYABLE				238.66		
Invoice Description:UNIT 10									
							238.66	0.00	238.66
42626	01-Dec-2011	BYRDINDELE	BYRD INC ELECTRONICS	Issued	258	C			
713-11		1-2-2010-200	ACCOUNTS PAYABLE				935.24		
Invoice Description:TANK CAMERAS									
							935.24	0.00	935.24
42627	01-Dec-2011	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	258	C			
4227		1-2-2010-200	ACCOUNTS PAYABLE				1110.00		
Invoice Description:NOVEMBER									

Supplier : A&A FENCE To ZETLMAIER
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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Debit	Batch	Medium	Credit	Amount
					1110.00			0.00	1110.00
42628	01-Dec-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		258	C		
18947		1-2-2010-200	ACCOUNTS PAYABLE		386.79				
Invoice Description:UNIT 10									
18953		1-2-2010-200	ACCOUNTS PAYABLE		35.99				
Invoice Description:UNIT 18									
18986		1-2-2010-200	ACCOUNTS PAYABLE		92.93				
Invoice Description:UNIT 12									
19001		1-2-2010-200	ACCOUNTS PAYABLE		244.69				
Invoice Description:UNIT 13									
19050		1-2-2010-200	ACCOUNTS PAYABLE		837.35				
Invoice Description:UNIT 15									
					1597.75			0.00	1597.75
42629	01-Dec-2011	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued		258	C		
R11-487		1-2-2010-200	ACCOUNTS PAYABLE		28.77				
					28.77			0.00	28.77
42630	01-Dec-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		258	C		
0410/1111		1-2-2010-200	ACCOUNTS PAYABLE		29.23				
Invoice Description:2-29-011-0410									
1192/1111		1-2-2010-200	ACCOUNTS PAYABLE		25.52				
Invoice Description:2-02-838-1192									
1993/1111		1-2-2010-200	ACCOUNTS PAYABLE		76.49				
Invoice Description:2-04-017-1993									
2661/1111		1-2-2010-200	ACCOUNTS PAYABLE		13723.63				
Invoice Description:2-30-136-2661									
3264/1111		1-2-2010-200	ACCOUNTS PAYABLE		28.68				
Invoice Description:2-32-677-3264									
3296/1111		1-2-2010-200	ACCOUNTS PAYABLE		258.18				
Invoice Description:2-02-599-3296									
3756/1111		1-2-2010-200	ACCOUNTS PAYABLE		560.08				
Invoice Description:2-28-548-3756									
3854/1111		1-2-2010-200	ACCOUNTS PAYABLE		126.44				
Invoice Description:2-04-003-3854									
4988/1111		1-2-2010-200	ACCOUNTS PAYABLE		22.95				
Invoice Description:2-19-388-4988									
5000/1111		1-2-2010-200	ACCOUNTS PAYABLE		42.57				
Invoice Description:2-13-846-5000									
5108/1111		1-2-2010-200	ACCOUNTS PAYABLE		21.99				
Invoice Description:2-24-794-5108									
8200/1111		1-2-2010-200	ACCOUNTS PAYABLE		167.73				
Invoice Description:2-13-772-8200									

Bank Code / Cheque # / Invoice #	Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch	Medium	Debit	Credit	Amount
8734/1111		1-2-2010-200	ACCOUNTS PAYABLE				1329.88		
Invoice Description:2-28-585-8734									
8803/1111		1-2-2010-200	ACCOUNTS PAYABLE				85.23		
Invoice Description:2-04-095-8803									
							16498.60	0.00	16498.60
42631	01-Dec-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	258	C			
9270/1111		1-2-2010-200	ACCOUNTS PAYABLE				767.91		
Invoice Description:2-26-082-9270									
							767.91	0.00	767.91
42632	01-Dec-2011	ESBABCOCK	ES BABCOCK	Issued	258	C			
AK10852-0034		1-2-2010-200	ACCOUNTS PAYABLE				480.00		
Invoice Description:ROUTINE SAMPLES									
							480.00	0.00	480.00
42633	01-Dec-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	258	C			
474459-0		1-2-2010-200	ACCOUNTS PAYABLE				2177.02		
Invoice Description:BILLING SUPPLIES									
							2177.02	0.00	2177.02
42634	01-Dec-2011	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	258	C			
19983		1-2-2010-200	ACCOUNTS PAYABLE				2623.00		
Invoice Description:DECEMBER									
							2623.00	0.00	2623.00
42635	01-Dec-2011	INLANDWATE	INLAND WATER WORKS	Issued	258	C			
237332		1-2-2010-200	ACCOUNTS PAYABLE				323.48		
Invoice Description:Parts									
237502		1-2-2010-200	ACCOUNTS PAYABLE				1059.29		
Invoice Description:Parts									
							1382.77	0.00	1382.77
42636	01-Dec-2011	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	258	C			
31111		1-2-2010-200	ACCOUNTS PAYABLE				757.03		
Invoice Description:FORD F-450									
31118		1-2-2010-200	ACCOUNTS PAYABLE				95.00		
Invoice Description:DUMP TRUCK									
31119		1-2-2010-200	ACCOUNTS PAYABLE				205.24		
Invoice Description:TRAILER									
31144		1-2-2010-200	ACCOUNTS PAYABLE				43.00		
Invoice Description:BACKHOE									
							1100.27	0.00	1100.27
42637	01-Dec-2011	METROCALL	USA MOBILITY WIRELESS INC.	Issued	258	C			
U0152081K		1-2-2010-200	ACCOUNTS PAYABLE				26.75		

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Invoice Description:PAGERS							
					26.75	0.00	26.75
42638	01-Dec-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	258	C	
730108		1-2-2010-200	ACCOUNTS PAYABLE		9.68		
Invoice Description:UNIT 2							
731220		1-2-2010-200	ACCOUNTS PAYABLE		110.59		
Invoice Description:TRAILER REPAIR							
					120.27	0.00	120.27
42639	01-Dec-2011	NATIONAL M	NATIONAL METER & AUTOMATION	Issued	258	C	
S1035801.001		1-2-2010-200	ACCOUNTS PAYABLE		2385.75		
Invoice Description:meter stock							
					2385.75	0.00	2385.75
42640	01-Dec-2011	NINOS	NINO'S	Issued	258	C	
206022		1-2-2010-200	ACCOUNTS PAYABLE		210.88		
Invoice Description:AUGUST							
					210.88	0.00	210.88
42641	01-Dec-2011	PATSPOTS	PAT'S POTS	Issued	258	C	
12640		1-2-2010-200	ACCOUNTS PAYABLE		310.00		
Invoice Description:11/22/11**12/19/11							
					310.00	0.00	310.00
42642	01-Dec-2011	POWERPLANO	POWERPLAN OIB	Issued	258	C	
W18564		1-2-2010-200	ACCOUNTS PAYABLE		1435.77		
Invoice Description:8850495886							
					1435.77	0.00	1435.77
42643	01-Dec-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	258	C	
879936		1-2-2010-200	ACCOUNTS PAYABLE		256.00		
Invoice Description:8,10,11,13,22,21,18,19,12,5,2,16,15,1,20							
					256.00	0.00	256.00
42644	01-Dec-2011	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued	258	C	
10445		1-2-2010-200	ACCOUNTS PAYABLE		150.85		
Invoice Description:Pour a kicker							
					150.85	0.00	150.85
42645	01-Dec-2011	STAPLES	STAPLES ADVANTAGE	Issued	258	C	
8020206470		1-2-2010-200	ACCOUNTS PAYABLE		386.51		
Invoice Description:SUPPLIES							
					386.51	0.00	386.51
42646	01-Dec-2011	STMP000993	HOYT, RHIANON	Issued	258	C	
UBREFJUL0110		1-2-2010-200	ACCOUNTS PAYABLE		33.70		

Cheque Register - Detail - Bank

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / Debit	Medium / Credit	Amount
Invoice Description:Refund on account 039-1175-003.							
					33.70	0.00	33.70
42647	01-Dec-2011	SWRCB	STATE WATER RESOURCES CONTROL BOAI	Issued	258	C	
WD-0060974		1-2-2010-200	ACCOUNTS PAYABLE		1943.00		
Invoice Description:139904 ANNUAL PERMIT FEE							
					1943.00	0.00	1943.00
42648	01-Dec-2011	TERMINIX	TERMINIX	Issued	258	C	
309607596		1-2-2010-200	ACCOUNTS PAYABLE		102.00		
Invoice Description:12303 OAK GLEN							
					102.00	0.00	102.00
42649	01-Dec-2011	UNIVAR	UNIVAR USA INC	Issued	258	C	
LA704317		1-2-2010-200	ACCOUNTS PAYABLE		1311.64		
Invoice Description:SODIUM HYPOCHLORITE							
LA704319		1-2-2010-200	ACCOUNTS PAYABLE		1348.19		
Invoice Description:SODIUM HYPOCHLORITE							
LA704320		1-2-2010-200	ACCOUNTS PAYABLE		1437.60		
Invoice Description:SODIUM HYPOCHLORITE							
LA704321		1-2-2010-200	ACCOUNTS PAYABLE		1421.50		
Invoice Description:SODIUM HYPOCHLORITE							
					5518.93	0.00	5518.93
42650	01-Dec-2011	VERIZON	VERIZON	Issued	258	C	
8254/1111		1-2-2010-200	ACCOUNTS PAYABLE		207.02		
Invoice Description:012569111921813706							
					207.02	0.00	207.02
42651	01-Dec-2011	VERIZONWIR	VERIZON WIRELESS	Issued	258	C	
1028455050		1-2-2010-200	ACCOUNTS PAYABLE		279.62		
Invoice Description:470967799-00001							
					279.62	0.00	279.62
42652	01-Dec-2011	XEROX	XEROX CORPORATION	Issued	258	C	
058385557		1-2-2010-200	ACCOUNTS PAYABLE		1096.14		
Invoice Description:OCTOBER							
					1096.14	0.00	1096.14
42653	06-Dec-2011	RCFCD	COUNTY OF RIVERSIDE FLOOD CONTROL DI	Issued	262	C	
120611		1-2-2010-200	ACCOUNTS PAYABLE		2000.00		
Invoice Description:NOBLE CRK CHANNEL PERMITS							
					2000.00	0.00	2000.00
42654	15-Dec-2011	ACCOUNTEMP	ACCOUNTEMPS	Issued	268	C	
34293743		1-2-2010-200	ACCOUNTS PAYABLE		1705.82		

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch Medium / Debit	Credit	Amount
Invoice Description:10/31/11**11/03/11 ACCOUNTANT							
34392621		1-2-2010-200	ACCOUNTS PAYABLE		1705.82		
Invoice Description:11/14/11**11/17/11 ACCOUNTANT							
34453082		1-2-2010-200	ACCOUNTS PAYABLE		1279.37		
Invoice Description:11/21/11**11/24/11							
					4691.01	0.00	4691.01
42655	15-Dec-2011	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	268 C		
40052		1-2-2010-200	ACCOUNTS PAYABLE		295.60		
Invoice Description:11/02/11**11/10/11							
40100		1-2-2010-200	ACCOUNTS PAYABLE		387.42		
Invoice Description:11/15/11**11/28/11							
40135		1-2-2010-200	ACCOUNTS PAYABLE		411.01		
Invoice Description:11/29/11							
					1094.03	0.00	1094.03
42656	15-Dec-2011	ALSCO	ALSCO	Issued	268 C		
LYUM553296		1-2-2010-200	ACCOUNTS PAYABLE		26.25		
Invoice Description:560 MAGNOLIA							
LYUM553299		1-2-2010-200	ACCOUNTS PAYABLE		27.30		
Invoice Description:815 E 12TH							
					53.55	0.00	53.55
42657	15-Dec-2011	ANTHONYCOV	COVE, ANTHONY	Issued	268 C		
120911		1-2-2010-200	ACCOUNTS PAYABLE		129.59		
Invoice Description:2011 BOOT ALLOWANCE							
					129.59	0.00	129.59
42658	15-Dec-2011	AQMD	SOUTH COAST AQMD	Issued	268 C		
P57538		1-2-2010-200	ACCOUNTS PAYABLE		2200.00		
Invoice Description:VINELAND & NOBLE							
					2200.00	0.00	2200.00
42659	15-Dec-2011	ARCO	ARCO GASPRO PLUS	Issued	268 C		
NP32403609		1-2-2010-200	ACCOUNTS PAYABLE		4973.97		
Invoice Description:11/03/11**12/02/11							
					4973.97	0.00	4973.97
42660	15-Dec-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	268 C		
346064		1-2-2010-200	ACCOUNTS PAYABLE		254.77		
Invoice Description:HYDRANT STOCK							
346155		1-2-2010-200	ACCOUNTS PAYABLE		20.08		
Invoice Description:HANNON TANK SPRINKLER REPAIR							
346416		1-2-2010-200	ACCOUNTS PAYABLE		61.93		
Invoice Description:FLUOR TUBE LIGHTS							
346417		1-2-2010-200	ACCOUNTS PAYABLE		177.78		

Bank Code / Cheque # / Invoice #	Cheque Date	Bank Name / Supplier Code / Account No.	Supplier Name / Account Description	Status	Debit	Batch	Medium / Credit	Amount
Invoice Description:WELL BUILDINGS PAINT								
346553		1-2-2010-200	ACCOUNTS PAYABLE		94.58			
Invoice Description:WELLS 6 & 12								
346772		1-2-2010-200	ACCOUNTS PAYABLE		4.27			
Invoice Description:HS CHLOR REPAIR								
					613.41		0.00	613.41
42661	15-Dec-2011	BIGTIMEDES	BIG TIME DESIGN	Issued		268	C	
120511		1-2-2010-200	ACCOUNTS PAYABLE		650.82			
Invoice Description:Uniforms								
12052011		1-2-2010-200	ACCOUNTS PAYABLE		825.37			
Invoice Description:Uniforms								
12511		1-2-2010-200	ACCOUNTS PAYABLE		1389.99			
Invoice Description:Uniforms								
					2866.18		0.00	2866.18
42662	15-Dec-2011	BRIANSLIVE	BRIAN'S LIVE BEE REMOVAL	Issued		268	C	
1111-416		1-2-2010-200	ACCOUNTS PAYABLE		100.00			
Invoice Description:BEE HIVE REMOVAL FROM METER BOX								
					100.00		0.00	100.00
42663	15-Dec-2011	BTIRE	BEAUMONT TIRE	Issued		268	C	
3244		1-2-2010-200	ACCOUNTS PAYABLE		105.94			
Invoice Description:TRAILER								
					105.94		0.00	105.94
42664	15-Dec-2011	CALTOOL	CA TOOL & WELDING	Issued		268	C	
DC68224		1-2-2010-200	ACCOUNTS PAYABLE		46.80			
Invoice Description:OXYGEN/ACETYLENE								
					46.80		0.00	46.80
42665	15-Dec-2011	CROWLEYCOM	CROWLEY COMPANY INC.	Issued		268	C	
17297		1-2-2010-200	ACCOUNTS PAYABLE		2189.74			
Invoice Description:Chlorinator parts for well# 23, 24,25,26,29								
					2189.74		0.00	2189.74
42666	15-Dec-2011	DALEY&HEFT	DALEY & HEFT LLP	Issued		268	C	
39458		1-2-2010-200	ACCOUNTS PAYABLE		21812.81			
					21812.81		0.00	21812.81
42667	15-Dec-2011	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued		268	C	
R11-483		1-2-2010-200	ACCOUNTS PAYABLE		114.48			
					114.48		0.00	114.48
42668	15-Dec-2011	DEPTHEALTH	DEPT OF PUBLIC HEALTH	Issued		268	C	
12/11		1-2-2010-200	ACCOUNTS PAYABLE		90.00			

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Invoice Description:TONY COVE GRADE D3							
					90.00	0.00	90.00
42669	15-Dec-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	268	C	
0783/1111		1-2-2010-200	ACCOUNTS PAYABLE		2057.12		
Invoice Description:2-03-395-0783							
2648/1111		1-2-2010-200	ACCOUNTS PAYABLE		8152.61		
Invoice Description:2-29-755-2648							
4889/1111		1-2-2010-200	ACCOUNTS PAYABLE		28131.29		
Invoice Description:2-03-937-4889							
6094/1111		1-2-2010-200	ACCOUNTS PAYABLE		58240.86		
Invoice Description:2-27-452-6094							
					96581.88	0.00	96581.88
42670	15-Dec-2011	ESBABCOCK	ES BABCOCK	Issued	268	C	
AJ11853-0034		1-2-2010-200	ACCOUNTS PAYABLE		80.00		
Invoice Description:VINELAND TANK, WELL 16							
AJ11860-0034		1-2-2010-200	ACCOUNTS PAYABLE		440.00		
Invoice Description:ROUTINE SAMPLES							
AJ11914-0034		1-2-2010-200	ACCOUNTS PAYABLE		280.00		
Invoice Description:WELLS 10, 25, 24, 9 H.S., NOBLE, TAYLOR TANK							
AK11900-0034		1-2-2010-200	ACCOUNTS PAYABLE		440.00		
Invoice Description:ROUTINE SAMPLES							
AK11901-0034		1-2-2010-200	ACCOUNTS PAYABLE		160.00		
Invoice Description:WELLS 6, 21 CHERRY, U.E. TANKS							
AK12019-0034		1-2-2010-200	ACCOUNTS PAYABLE		40.00		
Invoice Description:ROUTINE SAMPLES							
AK12020-0034		1-2-2010-200	ACCOUNTS PAYABLE		320.00		
Invoice Description:WELLS 5,4A TANKS H.S.,NOBLE,TAYLOR,HANNON,L.E.,VINELAND							
AK12482-0034		1-2-2010-200	ACCOUNTS PAYABLE		360.00		
Invoice Description:ROUTINE SAMPLES							
AK12505-0034		1-2-2010-200	ACCOUNTS PAYABLE		120.00		
Invoice Description:ROUTINE SAMPLES							
AK12506-0034		1-2-2010-200	ACCOUNTS PAYABLE		120.00		
Invoice Description:WELLS 10, 14, 19							
AL10236-0034		1-2-2010-200	ACCOUNTS PAYABLE		480.00		
Invoice Description:ROUTINE SAMPLES							
					2840.00	0.00	2840.00
42671	15-Dec-2011	FRASERERIC	FRASER, ERIC	Issued	268	C	
120511		1-2-2010-200	ACCOUNTS PAYABLE		731.00		
Invoice Description:CONFERENCE-MILEAGE-PARKING REIMB.							
					731.00	0.00	731.00
42672	15-Dec-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	268	C	

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Dec-2011 To 31-Dec-2011
Bank : 7 To 7
Seq : Cheque No. Status : All
Medium : M=Manual C=Computer E=EFT-PA

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / Debit	Medium / Credit	Amount
474891-0		1-2-2010-200	ACCOUNTS PAYABLE		258.57		
Invoice Description:HP COLOR TONERS							
					258.57	0.00	258.57
42673	15-Dec-2011	GASCO	THE GAS COMPANY	Issued	268	C	
5000/1111		1-2-2010-200	ACCOUNTS PAYABLE		14.79		
Invoice Description:07132135000							
					14.79	0.00	14.79
42674	15-Dec-2011	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	268	C	
1112070000000		1-2-2010-200	ACCOUNTS PAYABLE		39.99		
Invoice Description:UNIT 10							
					39.99	0.00	39.99
42675	15-Dec-2011	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	268	C	
6184/1111		1-2-2010-200	ACCOUNTS PAYABLE		302.04		
Invoice Description:6035322014946184							
					302.04	0.00	302.04
42676	15-Dec-2011	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	268	C	
20029		1-2-2010-200	ACCOUNTS PAYABLE		1397.97		
Invoice Description:11/14/11**11/30/11							
					1397.97	0.00	1397.97
42677	15-Dec-2011	INLANDWATE	INLAND WATER WORKS	Issued	268	C	
237619		1-2-2010-200	ACCOUNTS PAYABLE		390.59		
Invoice Description:Parts							
237796		1-2-2010-200	ACCOUNTS PAYABLE		210.11		
Invoice Description:misc							
237797		1-2-2010-200	ACCOUNTS PAYABLE		342.21		
Invoice Description:Parts							
237958		1-2-2010-200	ACCOUNTS PAYABLE		378.95		
Invoice Description:Parts							
					1321.86	0.00	1321.86
42678	15-Dec-2011	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	268	C	
31179		1-2-2010-200	ACCOUNTS PAYABLE		75.33		
Invoice Description:BACKHOE							
					75.33	0.00	75.33
42679	15-Dec-2011	MACROCOMMU	MACRO COMMUNICATIONS	Issued	268	C	
5498		1-2-2010-200	ACCOUNTS PAYABLE		150.00		
Invoice Description:DECEMBER WEB HOSTING							
					150.00	0.00	150.00
42680	15-Dec-2011	MCCROMETER	MCCROMETER	Issued	268	C	

Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Dec-2011 To 31-Dec-2011
Bank : 7 To 7

Seq : Cheque No. **Status :** All
Medium : M=Manual C=Computer E=EFT-PA

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch	Medium	Debit	Credit	Amount
386194 RI		1-2-2010-200	ACCOUNTS PAYABLE				250.49		
Invoice Description:ODA POND 2 Bearing									
							250.49	0.00	250.49
42681	15-Dec-2011	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	268	C			
23000		1-2-2010-200	ACCOUNTS PAYABLE				250.00		
Invoice Description:DECEMBER									
							250.00	0.00	250.00
42682	15-Dec-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	268	C			
731253		1-2-2010-200	ACCOUNTS PAYABLE				30.64		
Invoice Description:TRAILER REPAIRS									
731254		1-2-2010-200	ACCOUNTS PAYABLE				33.10		
Invoice Description:TRAILER REPAIRS									
731318		1-2-2010-200	ACCOUNTS PAYABLE				74.85		
Invoice Description:TRAILER REPAIRS									
731666		1-2-2010-200	ACCOUNTS PAYABLE				66.78		
Invoice Description:TRAILER REPAIRS									
731820		1-2-2010-200	ACCOUNTS PAYABLE				11.79		
Invoice Description:UNIT 15									
732027		1-2-2010-200	ACCOUNTS PAYABLE				12.90		
Invoice Description:TRAILER REPAIRS									
732867		1-2-2010-200	ACCOUNTS PAYABLE				8.07		
Invoice Description:UNIT 8									
733108		1-2-2010-200	ACCOUNTS PAYABLE				19.92		
Invoice Description:UNIT 5									
							258.05	0.00	258.05
42683	15-Dec-2011	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	268	C			
376184		1-2-2010-200	ACCOUNTS PAYABLE				217.65		
Invoice Description:69 REPORTS									
							217.65	0.00	217.65
42684	15-Dec-2011	PACIFICALA	PACIFIC ALARM	Issued	268	C			
R107084		1-2-2010-200	ACCOUNTS PAYABLE				233.00		
Invoice Description:DECEMBER									
							233.00	0.00	233.00
42685	15-Dec-2011	PACIFICTEK	PACIFIC TEK	Issued	268	C			
8023		1-2-2010-200	ACCOUNTS PAYABLE				485.58		
Invoice Description:Filters for vac on unit 8									
							485.58	0.00	485.58
42686	15-Dec-2011	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	268	C			
1111A127		1-2-2010-200	ACCOUNTS PAYABLE				10164.50		
Invoice Description:10/01/11**10/28/11									

Supplier : A&A FENCE To ZETLMAIER

Pay Date : 01-Dec-2011 To 31-Dec-2011

Bank : 7 To 7

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch / Debit	Medium / Credit	Amount
					10164.50	0.00	10164.50
42687	15-Dec-2011	POUANTHONY	POU, ANTHONY	Issued	268	C	
113011		1-2-2010-200	ACCOUNTS PAYABLE		37.58		
Invoice Description:2011 BOOT ALLOWANCE							
					37.58	0.00	37.58
42688	15-Dec-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	268	C	
879938		1-2-2010-200	ACCOUNTS PAYABLE		256.00		
Invoice Description:8,10,11,13,22,21,18,19,12,5,17,20,2,16,1,15							
					256.00	0.00	256.00
42689	15-Dec-2011	PRIORITYMA	PRIORITY MAILING SYSTEMS	Issued	268	C	
INV204766		1-2-2010-200	ACCOUNTS PAYABLE		2637.72		
Invoice Description:BILLING ENVELOPES							
					2637.72	0.00	2637.72
42690	15-Dec-2011	PUMPSOLUTI	PUMP SOLUTIONS INC.	Issued	268	C	
200250		1-2-2010-200	ACCOUNTS PAYABLE		1411.92		
Invoice Description:Parts for diapham pumps							
					1411.92	0.00	1411.92
42691	15-Dec-2011	RECORDGAZE	THE RECORD GAZETTE	Issued	268	C	
111811		1-2-2010-200	ACCOUNTS PAYABLE		175.00		
Invoice Description:GRADE CK/EQUIP OPER JOB AD							
					175.00	0.00	175.00
42692	15-Dec-2011	REDLANDSFO	REDLANDS FORD	Issued	268	C	
6061607/1		1-2-2010-200	ACCOUNTS PAYABLE		1230.15		
Invoice Description:UNIT 5							
					1230.15	0.00	1230.15
42693	15-Dec-2011	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued	268	C	
180724		1-2-2010-200	ACCOUNTS PAYABLE		8903.54		
					8903.54	0.00	8903.54
42694	15-Dec-2011	SAFEGUARD	SAFEGUARD	Issued	268	C	
027431164		1-2-2010-200	ACCOUNTS PAYABLE		1085.44		
Invoice Description:BILLING SUPPLIES							
					1085.44	0.00	1085.44
42695	15-Dec-2011	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	268	C	
11-00010		1-2-2010-200	ACCOUNTS PAYABLE		217145.00		
Invoice Description:685 AF NOVEMBER							
					217145.00	0.00	217145.00
42696	15-Dec-2011	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	268	C	

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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Batch Medium / Debit	Credit	Amount
01/12		1-2-2010-200	ACCOUNTS PAYABLE		85167.00		
Invoice Description:JANUARY							
					85167.00	0.00	85167.00
42697	15-Dec-2011	STAPLES	STAPLES ADVANTAGE	Issued	268 C		
8020267221		1-2-2010-200	ACCOUNTS PAYABLE		279.17		
Invoice Description:SUPPLIES							
					279.17	0.00	279.17
42698	15-Dec-2011	STMP001299	GONZALEZ, LUDIVINA	Issued	268 C		
UBREFNOV301		1-2-2010-200	ACCOUNTS PAYABLE		30.05		
Invoice Description:Refund on account 046-1074-001.							
					30.05	0.00	30.05
42699	15-Dec-2011	TERMINIX	TERMINIX	Issued	268 C		
309744309		1-2-2010-200	ACCOUNTS PAYABLE		49.00		
Invoice Description:560 MAGNOLIA							
					49.00	0.00	49.00
42700	15-Dec-2011	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	268 C		
1120110045		1-2-2010-200	ACCOUNTS PAYABLE		73.50		
Invoice Description:49 TICKETS							
					73.50	0.00	73.50
42701	15-Dec-2011	VALLEYCHRO	VALLEY CHRONICLE	Issued	268 C		
1169		1-2-2010-200	ACCOUNTS PAYABLE		133.70		
Invoice Description:UNCLAIMED CK AD 11/18 & 11/25							
					133.70	0.00	133.70
42702	15-Dec-2011	VERIZON	VERIZON	Issued	268 C		
0159/1211		1-2-2010-200	ACCOUNTS PAYABLE		139.68		
Invoice Description:012569112623536010							
1549/1111		1-2-2010-200	ACCOUNTS PAYABLE		82.91		
Invoice Description:012569112653955509							
9781/1111		1-2-2010-200	ACCOUNTS PAYABLE		134.99		
Invoice Description:1144739781							
					357.58	0.00	357.58
42703	15-Dec-2011	VERIZONIPI	VERIZON BUSINESS	Issued	268 C		
6000066138111		1-2-2010-200	ACCOUNTS PAYABLE		1107.29		
Invoice Description:6000066138 X26							
					1107.29	0.00	1107.29
42704	15-Dec-2011	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	268 C		
0732028-2371-9		1-2-2010-200	ACCOUNTS PAYABLE		295.54		
Invoice Description:815 12TH							

Supplier : A&A FENCE To ZETLMAIER
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0732029-2371-7		1-2-2010-200	ACCOUNTS PAYABLE		122.20		
Invoice Description:560 MAGNOLIA							
					417.74	0.00	417.74
42705	29-Dec-2011	AARONCOUCH	COUCH, AARON	Issued	275	C	
121911		1-2-2010-200	ACCOUNTS PAYABLE		129.06		
Invoice Description:2011 BOOT ALLOWANCE							
					129.06	0.00	129.06
42706	29-Dec-2011	BRYANWILFL	WILFLEY, BRYAN	Issued	275	C	
122711		1-2-2010-200	ACCOUNTS PAYABLE		1805.81		
Invoice Description:2011 FALL QTR AT 75%							
					1805.81	0.00	1805.81
42707	29-Dec-2011	CR&RINCORP	CR&R INC	Issued	275	C	
0062535		1-2-2010-200	ACCOUNTS PAYABLE		230.57		
Invoice Description:11083 CHERRY AVE							
					230.57	0.00	230.57
42708	29-Dec-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	275	C	
7348/1111		1-2-2010-200	ACCOUNTS PAYABLE		200.87		
Invoice Description:2-13-678-7348							
8734/1211		1-2-2010-200	ACCOUNTS PAYABLE		1385.51		
Invoice Description:2-28-585-8734							
8803/1211		1-2-2010-200	ACCOUNTS PAYABLE		89.10		
Invoice Description:2-04-095-8803							
					1675.48	0.00	1675.48
42709	29-Dec-2011	HASLER	TOTALFUNDS BY HASLER	Issued	275	C	
2379/1211		1-2-2010-200	ACCOUNTS PAYABLE		1921.92		
Invoice Description:POSTAGE 11/07/11**12/01/11							
					1921.92	0.00	1921.92
42710	29-Dec-2011	PRIORITYMA	PRIORITY MAILING SYSTEMS	Issued	275	C	
INV207157		1-2-2010-200	ACCOUNTS PAYABLE		243.16		
Invoice Description:MAILING INK CARTRIDGE							
					243.16	0.00	243.16
42711	29-Dec-2011	SOUTH WEST	SOUTH WEST PUMP & DRILLING INC.	Issued	275	C	
1111-037		1-2-2010-200	ACCOUNTS PAYABLE		8550.56		
Invoice Description:R & I 800 HP MOTOR							
					8550.56	0.00	8550.56
42712	29-Dec-2011	STAPLES	STAPLES ADVANTAGE	Issued	275	C	
8020389894		1-2-2010-200	ACCOUNTS PAYABLE		418.22		
Invoice Description:SUPPLIES							

Supplier : A&A FENCE To ZETLMAIER
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Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Debit	Batch Medium / Credit	Amount
					418.22	0.00	418.22
42713	29-Dec-2011	VERIZONCRE	VERIZON CREDIT INC.	Issued		275 C	
585705		1-2-2010-200	ACCOUNTS PAYABLE		138.00		
Invoice Description:106117-001							
					138.00	0.00	138.00
42714	29-Dec-2011	VERIZONWIR	VERIZON WIRELESS	Issued		275 C	
1037367114		1-2-2010-200	ACCOUNTS PAYABLE		280.94		
Invoice Description:470967799-00001							
					280.94	0.00	280.94
42715	29-Dec-2011	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued		275 C	
8028/1111		1-2-2010-200	ACCOUNTS PAYABLE		259.97		
Invoice Description:5569191000008028							
					259.97	0.00	259.97
42716	29-Dec-2011	ALSCO	ALSCO	Issued		277 C	
LYUM558211		1-2-2010-200	ACCOUNTS PAYABLE		26.25		
Invoice Description:560 MAGNOLIA							
					26.25	0.00	26.25
42717	29-Dec-2011	AVAYA	AVAYA INC	Issued		277 C	
2731541669		1-2-2010-200	ACCOUNTS PAYABLE		145.65		
					145.65	0.00	145.65
42718	29-Dec-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		277 C	
346723		1-2-2010-200	ACCOUNTS PAYABLE		55.99		
Invoice Description:WELL 12 ROOF REPAIR							
346903		1-2-2010-200	ACCOUNTS PAYABLE		0.64		
Invoice Description:PHONE WALL PLATE							
347159		1-2-2010-200	ACCOUNTS PAYABLE		5.37		
Invoice Description:WELL 6							
					62.00	0.00	62.00
42719	29-Dec-2011	CLEANBYDES	CLEAN BY DESIGN INC.	Issued		277 C	
4272		1-2-2010-200	ACCOUNTS PAYABLE		1110.00		
Invoice Description:DECEMBER							
					1110.00	0.00	1110.00
42720	29-Dec-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		277 C	
3264/1211		1-2-2010-200	ACCOUNTS PAYABLE		28.96		
Invoice Description:2-32-677-3264							
3756/1211		1-2-2010-200	ACCOUNTS PAYABLE		600.77		
Invoice Description:2-28-548-3756							
					629.73	0.00	629.73

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42721	29-Dec-2011	ESBABCOCK	ES BABCOCK	Issued		277 C	
AL10704-0034	1-2-2010-200		ACCOUNTS PAYABLE		1360.00		
Invoice Description:WELLS ROUTINE SAMPLES							
AL10840-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00		
Invoice Description:ROUTINE SAMPLES							
					1840.00	0.00	1840.00
42722	29-Dec-2011	FEDEX	FEDEX	Issued		277 C	
7-729-12579	1-2-2010-200		ACCOUNTS PAYABLE		19.04		
					19.04	0.00	19.04
42723	29-Dec-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued		277 C	
476080-0	1-2-2010-200		ACCOUNTS PAYABLE		119.47		
Invoice Description:SUPPLIES							
					119.47	0.00	119.47
42724	29-Dec-2011	METROCALL	USA MOBILITY WIRELESS INC.	Issued		277 C	
U0152081L	1-2-2010-200		ACCOUNTS PAYABLE		34.31		
Invoice Description:PAGERS							
					34.31	0.00	34.31
42725	29-Dec-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued		277 C	
734334	1-2-2010-200		ACCOUNTS PAYABLE		39.85		
Invoice Description:UNIT 5							
734347	1-2-2010-200		ACCOUNTS PAYABLE		39.85		
Invoice Description:UNIT 5							
					79.70	0.00	79.70
42726	29-Dec-2011	PATSPOTS	PAT'S POTS	Issued		277 C	
12673	1-2-2010-200		ACCOUNTS PAYABLE		310.00		
					310.00	0.00	310.00
42727	29-Dec-2011	STAPLES	STAPLES ADVANTAGE	Issued		277 C	
8020452910	1-2-2010-200		ACCOUNTS PAYABLE		558.29		
Invoice Description:SUPPLIES							
					558.29	0.00	558.29
42728	29-Dec-2011	XEROX	XEROX CORPORATION	Issued		277 C	
058936876	1-2-2010-200		ACCOUNTS PAYABLE		1026.19		
Invoice Description:NOVEMBER							
					1026.19	0.00	1026.19

Total Computer Paid :	**546,891.75**	**Total EFT - PAP Paid :**	**0.00**	**Total Paid :**	**546,891.75**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

Beaumont Cherry Valley Water District
Finance & Audit Meeting
January 5, 2012

DATE: January 1, 2012

TO: Finance & Audit Committee

FROM: Eric Fraser, General Manager

SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approves the Pending Invoices totaling $20,276.06

Background

Staff has reviewed the pending invoices and found the services rendered were acceptable to the District.

Fiscal Impact

There is a $20,276.06 impact to the District.

Attachments:

- Parsons Invoice#1112A025
- Redwine and Sherrill Invoice #113011
- RWG Invoice #181334

MEMORANDUM

December 2, 2011

RECEIVED
DEC 0 2 2011
BY: ....

TO: Eric Fraser, General Manager
FROM: Steve Gratwick, Parsons
SUBJECT: Work During Billing Period: **10/29/11** through **11/25/11**
Invoice No. 1112A025

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration; $332.50
- ODCs (Postage, Reproduction, & Travel); $15.24
- Noble Creek Inflatable Dam Project, Preliminary Design and Submittal; $270.00
- Water Supply Assessment – Timoteo Industrial Park; $240.00

Task 10001 – 2650 Zone Reservoir:

Prepare Record Drawings and Submit to District; $3,315.00

Task 10006 – Recharge Facility, Phase II:

Prepare Permit Application to RCFCD; $3,740.00
Prepare Final Grading Plans and Construction Plans; $2,380.00

TOTAL $10,292.74

1112A025.docx

LAW OFFICES
REDWINE AND SHERRILL

STATEMENT FOR PROFESSIONAL SERVICES

1950 MARKET STREET
RIVERSIDE, CALIFORNIA 92501-1720
TELEPHONE 951-684-2520
ID # 95-1979827

November 30, 2011

Beaumont Cherry Valley Water District
P. O. Box 2037
Beaumont, CA 92223

For Services Rendered During November 2011

Legal Fees due for Month	$	471.50
Costs Advanced for Month	$	3.00
CURRENT AMOUNT DUE	$	474.50

RICHARDS | WATSON | GERSHON
ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION
355 South Grand Avenue, 40th Floor, Los Angeles, California 90071-3101
Telephone 213.626.8484 Facsimile 213.626.0078
Fed. I.D. No. 95-3292015

ERIC FRASER
Beaumont-cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223-2258

December 22, 2011
Invoice # 181334

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	$9,440.00
Current Client Costs Advanced	$68.82
TOTAL CURRENT FEES AND COSTS	**$9,508.82**

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

Budget Variance Report

Fiscal Year : 2011 **Period :** 12 **Budget Type :** Adopted Budget
Account Code : ?-?-????-??? To ?-?-????-???

Acct Code	Acct Desc	CC1 CC2	Current Month	Year to Date	Budget Amt	Variance	% Var
Revenue							
4010 Operating Revenue							
1-4-4010-400	FIXED METER CHARGES		-198030.35	-2124197.43	-1958960	165237.43	-8.43
1-4-4010-401	DOMESTIC WATER SALES		-387580.14	-4511369.85	-4300000	211369.85	-4.92
1-4-4010-402	IRRIGATION WATER SALE		0.00	-31261.06	-28000	3261.06	-11.65
1-4-4010-403	CONSTRUCTION WATER S		-4221.57	-43067.87	-75000	-31932.13	42.58
1-4-4010-404	INSTALLATION CHARGES		-7695.00	-46262.03	-145000	-98737.97	68.10
1-4-4010-404	INSTALLATION CHARGES	03309 PH000	-570.00	-570.00	0	570.00	0.00
1-4-4010-404	INSTALLATION CHARGES	03309 PH001	0.00	-665.00	0	665.00	0.00
1-4-4010-404	INSTALLATION CHARGES	11000 PH000	0.00	-8604.00	0	8604.00	0.00
1-4-4010-407	REIMB. CUST. DAMAGES/I		-39.97	-10890.73	-13000	-2109.27	16.23
1-4-4010-408	BACKFLOW DEVICES		-3073.84	-24600.83	-25000	-399.17	1.60
1-4-4010-409	REIMBURSEMENT - INSUF		0.00	-33766.36	-33000	766.36	-2.32
1-4-4010-410	RETURNED CHECK FEES		-120.00	-2480.00	-2000	480.00	-24.00
1-4-4010-411	MISCELLANEOUS INCOME		-3678.41	-33113.06	-31000	2113.06	-6.82
1-4-4010-412	RENTAL INCOME		-100.00	-1200.00	-1200	0.00	0.00
1-4-4010-413	DEVELOPEMENT INCOME		0.00	-63778.30	-50000	13778.30	-27.56
1-4-4010-414	RECHARGE INCOME (CITY		0.00	-42798.00	-80000	-37202.00	46.50
1-4-4010-419	CONSTRUCTION METER N		0.00	-50.00	0	50.00	0.00
1-4-4010-439	REIMB - MAINTENANCE OI		0.00	-541.33	-20000	-19458.67	97.29
1-4-4010-441	TURN ONS		-1560.00	-31010.00	-35000	-3990.00	11.40
1-4-4010-442	THIRD NOTICE CHARGE		-4935.00	-80915.00	-78000	2915.00	-3.74
1-4-4010-443	PENALTIES		-7855.00	-93050.00	-86000	7050.00	-8.20
1-4-4010-444	SGPWA IMPORTATION CH		-147495.88	-1216221.29	-1645592	-429370.71	26.09
1-4-4010-445	SCE POWER CHARGE		-133011.32	-1575424.25	-1350000	225424.25	-16.70
1-4-4010-446	BONITA VISTA REPAYMEN		-726.95	-4003.41	-6000	-1996.59	33.28
1-4-4010-449	CREDIT CHECK PROCESS		-375.00	-4860.00	0	4860.00	0.00
	Total Operating Revenue		**-901068.43**	**-9984699.80**	**-9962752**	**21947.80**	**-0.22**
4011 Rent - 12303 Oak Glen Rd							
1-4-4011-412	RENT - 12303 OAK GLEN F		-200.00	-2400.00	-2400	0.00	0.00
	Total Rent - 12303 Oak Glen Rd		**-200.00**	**-2400.00**	**-2400**	**0.00**	**0.00**
4012 Rent - 13695 Oak Glen Rd							
1-4-4012-412	RENT - 13695 OAK GLEN F		-200.00	-2400.00	-2400	0.00	0.00
	Total Rent - 13695 Oak Glen Rd		**-200.00**	**-2400.00**	**-2400**	**0.00**	**0.00**
4013 Rent - 13697 Oak Glen Rd							
1-4-4013-412	RENT - 13697 OAK GLEN F		-200.00	-2400.00	-2400	0.00	0.00
	Total Rent - 13697 Oak Glen Rd		**-200.00**	**-2400.00**	**-2400**	**0.00**	**0.00**
4014 Rent - 9781 Avenida Miravilla							
1-4-4014-412	RENT - 9781 AVENIDA MIR		-200.00	-2400.00	-2400	0.00	0.00
	Total Rent - 9781 Avenida Miravilla		**-200.00**	**-2400.00**	**-2400**	**0.00**	**0.00**
4015 Utilities 12303 Oak Glen Rd							
1-4-4015-515	ELECTRIC & PROPANE-12		-200.87	-1977.64	-2450	-472.36	19.28
	Total Utilities 12303 Oak Glen Rd		**-200.87**	**-1977.64**	**-2450**	**-472.36**	**19.28**
4016 Utilities 13695 Oak Glen Rd							
1-4-4016-515	ELECTRIC & PROPANE-13		0.00	-1615.70	-2400	-784.30	32.68
	Total Utilities 13695 Oak Glen Rd		**0.00**	**-1615.70**	**-2400**	**-784.30**	**32.68**
4017 Utilities 13697 Oak Glen Rd							
1-4-4017-515	ELECTRIC & PROPANE-13		0.00	-3721.70	-3600	121.70	-3.38
	Total Utilities 13697 Oak Glen Rd		**0.00**	**-3721.70**	**-3600**	**121.70**	**-3.38**
4018 Utilities 9781 Avenida Miravilla							
1-4-4018-515	ELECTRIC & PROPANE-98		0.00	-2392.12	-2750	-357.88	13.01

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Budget Variance Report

Fiscal Year : 2011 **Period :** 12 **Budget Type :** Adopted Budget
Account Code : ?-?-????-??? To ?-?-????-???

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Var
Revenue								
	Total Utilities 9781 Avenida Miravilia			**0.00**	**-2392.12**	**-2750**	**-357.88**	**13.01**
4020 Non Operating Revenue								
1-4-4020-421	FRONT FOOTAGE & OTHE	11000	PH000	0.00	-91700.00	0	91700.00	0.00
1-4-4020-422	WELLS			0.00	-21215.78	-87038	-65822.22	75.62
1-4-4020-422	WELLS	03128	PH000	0.00	-53192.00	0	53192.00	0.00
1-4-4020-422	WELLS	11000	PH000	0.00	-25748.80	0	25748.80	0.00
1-4-4020-423	WATER RIGHTS (SWP)			0.00	-203510.96	-245160	-41649.04	16.99
1-4-4020-423	WATER RIGHTS (SWP)	03128	PH000	0.00	-92476.00	0	92476.00	0.00
1-4-4020-423	WATER RIGHTS (SWP)	11000	PH000	0.00	-16292.50	0	16292.50	0.00
1-4-4020-424	WATER TREATMENT PLAI			0.00	-14999.95	-46309	-31309.05	67.61
1-4-4020-424	WATER TREATMENT PLAI	11000	PH000	0.00	-12249.30	0	12249.30	0.00
1-4-4020-425	FF - LOCAL WATER RESO			0.00	-88197.42	-104682	-16484.58	15.75
1-4-4020-425	FF - LOCAL WATER RESO	03128	PH000	0.00	122.00	0	-122.00	0.00
1-4-4020-425	FF - LOCAL WATER RESO	11000	PH000	0.00	-6450.50	0	6450.50	0.00
1-4-4020-426	FF - RECYCLED WATER F/			0.00	-16482.85	-64152	-47669.15	74.31
1-4-4020-426	FF - RECYCLED WATER F/	11000	PH000	0.00	-18646.60	0	18646.60	0.00
1-4-4020-427	FF - TRANSMISSION			0.00	-21317.19	-74633	-53315.81	71.44
1-4-4020-427	FF - TRANSMISSION	03128	PH000	0.00	-17202.00	0	17202.00	0.00
1-4-4020-427	FF - TRANSMISSION	11000	PH000	0.00	-20854.40	0	20854.40	0.00
1-4-4020-428	FF - STORAGE			0.00	-23484.74	-92061	-68576.26	74.49
1-4-4020-428	FF - STORAGE	03128	PH000	0.00	-48556.00	0	48556.00	0.00
1-4-4020-428	FF - STORAGE	11000	PH000	0.00	-26706.40	0	26706.40	0.00
1-4-4020-429	FF - BOOSTER			0.00	-1815.58	-6526	-4710.42	72.18
1-4-4020-429	FF - BOOSTER	03128	PH000	0.00	-4270.00	0	4270.00	0.00
1-4-4020-429	FF - BOOSTER	11000	PH000	0.00	-1848.70	0	1848.70	0.00
1-4-4020-430	FACILITY FEES - PRESSUI			0.00	-891.75	-3306	-2414.25	73.03
1-4-4020-430	FACILITY FEES - PRESSUI	03128	PH000	0.00	-2440.00	0	2440.00	0.00
1-4-4020-430	FACILITY FEES - PRESSUI	11000	PH000	0.00	-944.30	0	944.30	0.00
1-4-4020-431	FACILITY FEES - MISCELL			0.00	-349.99	-2459	-2109.01	85.77
1-4-4020-431	FACILITY FEES - MISCELL	03128	PH000	0.00	-5002.00	0	5002.00	0.00
1-4-4020-431	FACILITY FEES - MISCELL	11000	PH000	0.00	-824.60	0	824.60	0.00
1-4-4020-432	FACILITY FEES - FINANCII			0.00	-3711.80	-14079	-10367.20	73.64
1-4-4020-432	FACILITY FEES - FINANCII	03128	PH000	0.00	-6954.00	0	6954.00	0.00
1-4-4020-432	FACILITY FEES - FINANCII	11000	PH000	0.00	-4056.50	0	4056.50	0.00
1-4-4020-435	INTEREST INCOME			0.00	-16558.32	-29000	-12441.68	42.90
	Total Non Operating Revenue			**0.00**	**-868828.93**	**-769405**	**99423.93**	**-12.92**
4030 Other Non Operating Revenue								
1-4-4030-452	K Hovnanian Tract 33096-5	03309	PH000	0.00	-8112.18	0	8112.18	0.00
1-4-4030-600	GRANT REVENUE			0.00	0.00	-75000	-75000.00	100.00
	Total Other Non Operating Revenue			**0.00**	**-8112.18**	**-75000**	**-66887.82**	**89.18**
	Total Revenue			**-902069.30**	**-10880948.07**	**-10827957**	**52991.07**	**-0.49**
Expense								
5200 Source of Supply & Water Treatment Wel								
1-5-5200-271	LABOR			20076.39	217695.35	234344	16648.65	7.10
1-5-5200-272	OVERTIME			1915.06	19025.63	0	-19025.63	0.00
1-5-5200-281	HEALTH INSURANCE			5784.08	66162.01	64737	-1425.01	-2.20
1-5-5200-282	RETIREMENT/CALPERS			5187.70	66124.56	62948	-3176.56	-5.05
1-5-5200-283	LIFE INSURANCE			129.50	1580.69	1656	75.31	4.55
1-5-5200-284	UNIFORMS, EMPLOYEE BI			650.82	1023.77	1000	-23.77	-2.38
1-5-5200-285	EDUCATION EXPENSES			0.00	345.00	3500	3155.00	90.14
1-5-5200-291	SOCIAL SECURITY			1300.19	14621.29	14523	-98.29	-0.68
1-5-5200-292	MEDICARE			304.06	3419.48	3396	-23.48	-0.69
1-5-5200-293	WORKER'S COMPENSATI(			1123.67	10826.09	8156	-2670.09	-32.74
1-5-5200-511	TREATMENT & CHEMICAL			0.00	60200.68	68000	7799.32	11.47
1-5-5200-512	LAB TESTING			2320.00	37317.81	55000	17682.19	32.1[illegible]

Fiscal Year : 2011 Period : 12 Budget Type : Adopted Budget
Account Code : ?-?-????-??? To ?-?-????-???

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Var
Expense								
1-5-5200-513	MAINTENANCE EQUIPMEN			10749.94	106049.66	138000	31950.34	23.15
1-5-5200-514	UTILITIES - GAS			0.00	162.23	200	37.77	18.89
1-5-5200-515	UTILITIES - ELECTRIC			118.06	1150682.32	1430000	279317.68	19.53
1-5-5200-517	TELEMETRY MAINTENANC			0.00	0.00	6000	6000.00	100.00
1-5-5200-518	SEMINAR & TRAVEL EXPE			0.00	30.00	400	370.00	92.50
1-5-5200-544	SMALL PARTS/MAINTENAI			0.00	44.64	0	-44.64	0.00
1-5-5200-545	PERMITS, FEES & LICENS			0.00	1279.00	6000	4721.00	78.68
1-5-5200-560	EQUIP MAINT & REPAIRS			0.00	72.26	0	-72.26	0.00
1-5-5200-562	SUBSCRIPTIONS			0.00	177.00	0	-177.00	0.00
1-5-5200-568	RANDON DRUG TESTING			0.00	0.00	200	200.00	100.00
1-5-5200-620	STATE PROJECT WATER I			0.00	2277962.00	1723253	-554709.00	-32.19
1-5-5200-623	Ground Water Purch -South			85167.00	596194.00	0	-596194.00	0.00
1-5-5200-625	STATE MANDATED CLEAN			0.00	0.00	20000	20000.00	100.00
Total Source of Supply & Water Treatment Wells				**134739.59**	**4630995.47**	**3841313**	**-789682.47**	**-20.56**
5300 Transmission & Distribution								
1-5-5300-271	LABOR			42313.71	422887.36	434117	11229.64	2.59
1-5-5300-272	OVERTIME			286.08	5150.78	0	-5150.78	0.00
1-5-5300-281	HEALTH INSURANCE			12199.75	136099.24	153767	17667.76	11.49
1-5-5300-282	RETIREMENT/CALPERS			9779.26	117276.38	101739	-15537.38	-15.27
1-5-5300-283	LIFE INSURANCE			265.40	3114.02	3071	-43.02	-1.40
1-5-5300-284	UNIFORMS, EMPLOYEE BI			1599.87	2513.78	3000	486.22	16.21
1-5-5300-285	EDUCATION EXPENSES			0.00	150.00	1000	850.00	85.00
1-5-5300-291	SOCIAL SECURITY			2699.99	26500.29	26915	414.71	1.54
1-5-5300-292	MEDICARE			631.47	6197.86	6295	97.14	1.54
1-5-5300-293	WORKER'S COMPENSATI(			2018.87	21493.00	19938	-1555.00	-7.80
1-5-5300-518	SEMINAR & TRAVEL EXPE			0.00	162.33	800	637.67	79.71
1-5-5300-530	MAINT PIPELINE/FIRE HYD			38.90	36931.58	38000	1068.42	2.81
1-5-5300-531	LINE LOCATES			73.50	2432.21	2500	67.79	2.71
1-5-5300-534	MAINT METERS & SERVIC			590.85	118049.13	128000	9950.87	7.77
1-5-5300-535	BACKFLOW DEVICES			0.00	1577.45	1000	-577.45	-57.75
1-5-5300-536	MAINTENANCE RESERVO			0.00	16359.49	12000	-4359.49	-36.33
1-5-5300-537	MAINTENANCE PRESSURI			-7.70	12991.40	9000	-3991.40	-44.35
1-5-5300-539	INVENTORY ADJUSTMENT			0.00	8383.11	15000	6616.89	44.11
1-5-5300-540	INVENTORY PURCHASE D			0.00	202.91	-2300	-2502.91	108.82
1-5-5300-541	OBSOLETE OR DAMAGED			0.00	0.00	10000	10000.00	100.00
1-5-5300-544	SMALL PARTS/MAINTENAI			0.00	57.49	0	-57.49	0.00
1-5-5300-568	RANDOM DRUG TESTING			0.00	0.00	250	250.00	100.00
Total Transmission & Distribution				**72489.95**	**938529.81**	**964092**	**25562.19**	**2.65**
5350 Inspections								
1-5-5350-271	LABOR			2024.26	21817.87	15400	-6417.87	-41.67
1-5-5350-272	OVERTIME			0.00	296.79	0	-296.79	0.00
1-5-5350-281	HEALTH INSURANCE			527.35	5239.64	3000	-2239.64	-74.65
1-5-5350-282	RETIREMENT/PERS			757.04	7458.85	2400	-5058.85	-210.79
1-5-5350-283	LIFE INSURANCE			17.28	170.39	250	79.61	31.84
1-5-5350-284	UNIFORMS/BENEFITS			0.00	0.00	250	250.00	100.00
1-5-5350-291	SOCIAL SECURITY			129.40	1439.87	1350	-89.87	-6.66
1-5-5350-292	MEDICARE			30.26	336.73	350	13.27	3.79
1-5-5350-293	WORKER'S COMPENSATI(			135.67	1332.89	1000	-332.89	-33.29
Total Inspections				**3621.26**	**38093.03**	**24000**	**-14093.03**	**-58.72**
5400 Meter Reading/Customer Service								
1-5-5400-271	LABOR			11367.19	110195.21	123342	13146.79	10.66
1-5-5400-272	OVERTIME			0.00	151.28	0	-151.28	0.00
1-5-5400-281	HEALTH INSURANCE			3476.70	38265.49	48133	9867.51	20.50
1-5-5400-282	RETIREMENT/CALPERS			2751.58	32334.91	28758	-3576.91	-12.44
1-5-5400-283	LIFE INSURANCE			72.45	824.66	874	49.34	5.65
1-5-5400-284	UNIFORMS, EMPLOYEE BI			1003.45	1089.65	750	-339.65	-45.29

Fiscal Year : 2011 Period : 12 Budget Type : Adopted Budget
Account Code : ?-?-????-??? To ?-?-????-???

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Var
Expense								
1-5-5400-285	EDUCATION EXPENSES			90.00	90.00	400	310.00	77.50
1-5-5400-291	SOCIAL SECURITY			705.31	6872.19	7647	774.81	10.13
1-5-5400-292	MEDICARE			164.96	1607.25	1788	180.75	10.11
1-5-5400-293	WORKER'S COMPENSATI(			538.36	5726.61	5438	-288.61	-5.31
1-5-5400-518	SEMINAR & TRAVEL EXPE			0.00	0.00	300	300.00	100.00
1-5-5400-568	RANDOM DRUG TESTING			0.00	0.00	200	200.00	100.00
Total Meter Reading/Customer Service				**20170.00**	**197157.25**	**217630**	**20472.75**	**9.41**
5500 Administration								
1-5-5500-271	LABOR			69332.75	662329.33	875991	213661.67	24.39
1-5-5500-272	OVERTIME			35.63	2478.60	0	-2478.60	0.00
1-5-5500-280	DENTAL INSURANCE			-539.17	-539.17	0	539.17	0.00
1-5-5500-281	HEALTH INSURANCE			14024.56	144134.15	224132	79997.85	35.69
1-5-5500-282	RETIREMENT/CALPERS			17788.75	179921.00	199772	19851.00	9.94
1-5-5500-283	LIFE INSURANCE			409.28	4326.66	6028	1701.34	28.22
1-5-5500-284	UNIFORMS, EMPLOYEE BI			0.00	118.80	1000	881.20	88.12
1-5-5500-285	EDUCATION EXPENSES			0.00	110.00	0	-110.00	0.00
1-5-5500-291	SOCIAL SECURITY			3486.77	40004.30	54311	14306.70	26.34
1-5-5500-292	MEDICARE			1005.48	9635.78	12701	3065.22	24.13
1-5-5500-293	WORKER'S COMPENSATI(			1325.79	9699.13	7521	-2178.13	-28.96
1-5-5500-294	UNEMPLOYMENT INSURA			0.00	4374.65	13000	8625.35	66.35
1-5-5500-518	SEMINAR & TRAVEL EXPE			731.00	1506.00	2000	494.00	24.70
1-5-5500-544	BANK PROCESSING FEES			0.00	0.00	39287	39287.00	100.00
1-5-5500-547	EMPLOYER SHARE FOR R			0.00	6256.80	6000	-256.80	-4.28
1-5-5500-548	ADMINISTRATIVE COSTS (			0.00	1537.10	1600	62.90	3.93
1-5-5500-549	BANK CHGS/MONEY MARI			0.00	27202.17	26000	-1202.17	-4.62
1-5-5500-553	TEMPORARY LABOR			0.00	10930.73	20000	9069.27	45.35
1-5-5500-555	OFFICE SUPPLIES			1339.14	46961.78	32150	-14811.78	-46.07
1-5-5500-556	OFFICE EQUIPMENT/SER\			1459.84	73312.38	69050	-4262.38	-6.17
1-5-5500-557	OFFICE MAINTENANCE			875.00	13648.00	14000	352.00	2.51
1-5-5500-558	MEMBERSHIP DUES			0.00	23914.49	30000	6085.51	20.29
1-5-5500-560	OFFICE EQUIP.MAINT. & R			0.00	0.00	3950	3950.00	100.00
1-5-5500-561	POSTAGE			1940.96	45487.62	48000	2512.38	5.23
1-5-5500-562	SUBSCRIPTIONS			0.00	3820.60	5000	1179.40	23.59
1-5-5500-563	MISCELLANEOUS OPERA"			54.61	6451.28	7700	1248.72	16.22
1-5-5500-564	MISCELLANEOUS TOOLS/I			172.40	6832.77	4092	-2740.77	-66.98
1-5-5500-567	EMPLOYEE MEDICAL/FIRS			0.00	475.00	500	25.00	5.00
1-5-5500-568	RANDOM DRUG TESTING			0.00	75.00	300	225.00	75.00
1-5-5500-570	PROPERTY/AUTO/GEN LIA			0.00	82874.26	100000	17125.74	17.13
1-5-5500-572	STATE MANDATES AND T/			2200.00	18275.26	32000	13724.74	42.89
1-5-5500-573	MISCELLANEOUS EXPENS			0.00	8565.64	4500	-4065.64	-90.35
1-5-5500-574	PUBLIC EDUCATION			0.00	12967.32	10000	-2967.32	-29.67
1-5-5500-575	PROPERTY DAMAGE (CUS			0.00	150.00	2000	1850.00	92.50
1-5-5500-578	IT SUPPORT/SOFTWARE (			0.00	40613.69	45000	4386.31	9.75
1-5-5500-579	SHORTAGE/OVERAGE AC			0.00	23.00	0	-23.00	0.00
1-5-5500-586	COST OF ISSUANCE			0.00	1526.84	0	-1526.84	0.00
1-5-5500-587	PRINCIPAL PAYMENT			0.00	0.00	722500	722500.00	100.00
1-5-5500-588	INTEREST EXPENSE			0.00	129876.50	137270	7393.50	5.39
1-5-5500-631	NOTE COST OF ISSUANCE			0.00	16795.24	18432	1636.76	8.88
Total Administration				**115642.79**	**1636672.70**	**2775787**	**1139114.30**	**41.04**
5510 Board of Directors								
1-5-5510-271	BOARD OF DIRECTOR FEI			2130.00	21826.03	48850	27023.97	55.32
1-5-5510-291	SOCIAL SECURITY			132.06	1394.61	3010	1615.39	53.67
1-5-5510-292	MEDICARE			30.89	326.20	700	373.80	53.40
1-5-5510-293	WORKER'S COMPENSATI(			42.60	364.39	0	-364.39	0.00
1-5-5510-551	SEMINAR & TRAVEL EXPE			0.00	41.63	1000	958.37	95.84
1-5-5510-552	ELECTION EXPENSES			0.00	300.00	0	-300.00	0.00

Budget Variance Report

Fiscal Year : 2011 Period : 12 Budget Type : Adopted Budget
Account Code : ?-?-????-??? To ?-?-????-???

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Var
Expense								
Total Board of Directors				**2335.55**	**24252.86**	**53560**	**29307.14**	**54.72**
5610 District Property - 560 Magnolia								
1-5-5610-515	ELECTRIC - 560 MAGNOLI/			1385.51	19994.47	21000	1005.53	4.79
1-5-5610-580	TELEPHONE - 560 MAGNO			351.22	22067.97	29000	6932.03	23.90
1-5-5610-581	SANITATION - 560 MAGNO			122.20	1687.30	1700	12.70	0.75
1-5-5610-582	MAINTENANCE - 560 MAGI			115.07	3148.95	8600	5451.05	63.38
Total District Property - 560 Magnolia				**1974.00**	**46898.69**	**60300**	**13401.31**	**22.22**
5615 District Property - 12303 Oak Glen Rd								
1-5-5615-515	ELECTRIC - 12303 OAK GL			200.87	1977.64	2500	522.36	20.89
1-5-5615-582	MAINTENANCE/REPAIR - 1			0.00	1271.50	1200	-71.50	-5.96
1-5-5615-583	PROPANE - 12303 OAK GL			0.00	53.29	100	46.71	46.71
Total District Property - 12303 Oak Glen Rd				**200.87**	**3302.43**	**3800**	**497.57**	**13.09**
5620 District Property JH- 13695 Oak Glen R								
1-5-5620-515	ELECTRIC - 13695 OAK GL			0.00	755.22	1000	244.78	24.48
1-5-5620-582	MAINTENANCE/REPAIR - 1			0.00	582.00	500	-82.00	-16.40
1-5-5620-583	PROPANE - 13695 OAK GL			0.00	880.48	1400	519.52	37.11
Total District Property JH- 13695 Oak Glen Rd				**0.00**	**2217.70**	**2900**	**682.30**	**23.53**
5625 District Property JB- 13697 Oak Glen R								
1-5-5625-515	ELECTRIC - 13697 OAK GL			0.00	1924.19	2000	75.81	3.79
1-5-5625-582	MAINTENANCE/REPAIR - 1			0.00	472.00	500	28.00	5.60
1-5-5625-583	PROPANE - 13697 OAK GL			0.00	1797.51	1500	-297.51	-19.83
Total District Property JB- 13697 Oak Glen Rd				**0.00**	**4193.70**	**4000**	**-193.70**	**-4.84**
5630 District Property - 9781 Avenida Mirav								
1-5-5630-515	ELECTRIC - 9781 AVENIDA			0.00	1259.64	1600	340.36	21.27
1-5-5630-582	MAINTENANCE/REPAIR - 9			0.00	1990.77	500	-1490.77	-298.15
1-5-5630-583	PROPANE - 9781 AVENIDA			0.00	1099.05	1000	-99.05	-9.91
Total District Property - 9781 Avenida Miravi				**0.00**	**4349.46**	**3100**	**-1249.46**	**-40.31**
5635 District Office - 815 E. 12th Street								
1-5-5635-515	ELECTRIC - 815 E. 12TH S'			600.77	6757.39	6500	-257.39	-3.96
1-5-5635-580	TELEPHONE - 815 E. 12TH			0.00	972.95	900	-72.95	-8.11
1-5-5635-581	SANITATION - 815 E. 12TH			295.54	2944.24	3000	55.76	1.86
1-5-5635-582	MAINTENANCE/REPAIR - 8			262.30	4693.88	4000	-693.88	-17.35
Total District Office - 815 E. 12th Street				**1158.61**	**15368.46**	**14400**	**-968.46**	**-6.73**
5640 District Property - 11083 Cherry Ave								
1-5-5640-581	SANITATION - 11083 CHEF			230.57	2753.04	3000	246.96	8.23
Total District Property - 11083 Cherry Ave				**230.57**	**2753.04**	**3000**	**246.96**	**8.23**
5700 Maintenance & General Plant								
1-5-5700-589	AUTO/FUEL			0.00	66465.45	86722	20256.55	23.36
1-5-5700-590	SAFETY EQUIPMENT			0.00	5075.52	5600	524.48	9.37
1-5-5700-591	COMMUNICATION MAINTE			0.00	2262.83	700	-1562.83	-223.26
1-5-5700-592	REPAIR & MAINT OF GEN			1644.15	12262.37	4000	-8262.37	-206.56
1-5-5700-593	REPAIR VEHICLES AND T(			0.00	1.99	15000	14998.01	99.99
1-5-5700-594	LARGE EQUIPMENT MAIN'			5648.68	33340.59	30000	-3340.59	-11.14
1-5-5700-595	EQUIP. PREVENTATIVE M.			0.00	0.00	1546	1546.00	100.00
1-5-5700-596	FLEET REPAIR & MAINTEN			1113.26	48211.43	24000	-24211.43	-100.88
1-5-5700-597	MAINT GENERAL PLANT (E			328.35	3530.15	3000	-530.15	-17.67
1-5-5700-598	LANDSCAPE MAINTENAN(			20.08	62260.30	75000	12739.70	16.99
1-5-5700-599	SYSTEM DEPRECIATION			0.00	1852738.11	2200000	347261.89	15.78
1-5-5700-601	RECHARGE FAC, CANYON			887.46	21806.75	40000	18193.25	45.48
Total Maintenance & General Plant				**9641.98**	**2107955.49**	**2485568**	**377612.51**	**15.19**

BEAUMONT-CHERRY VALLEY WATER DISTRICT

GL5070 Page : 6

Budget Variance Report

Date : Jan 01,2012 Time : 2:22 pm

Fiscal Year : 2011 Period : 12 Budget Type : Adopted Budget

Account Code : ?-?-????-??? To ?-?-????-???

Acct Code	Acct Desc	CC1 CC2	Current Month	Year to Date	Budget Amt	Variance	% Var
Expense							
5800 Engineering (in-house)							
1-5-5800-271	LABOR		9280.69	75543.53	104000	28456.47	27.36
1-5-5800-281	HEALTH INSURANCE		466.95	4990.59	5735	744.41	12.98
1-5-5800-282	RETIREMENT/CALPERS		1319.91	14018.97	12000	-2018.97	-16.82
1-5-5800-283	LIFE INSURANCE		38.39	403.59	400	-3.59	-0.90
1-5-5800-285	EDUCATION EXPENSE		1805.81	4043.46	5000	956.54	19.13
1-5-5800-291	SOCIAL SECURITY		575.40	4683.71	6459	1775.29	27.49
1-5-5800-292	MEDICARE		134.56	1095.29	1510	414.71	27.46
1-5-5800-293	WORKER'S COMPENSATI(		329.86	2786.24	1903	-883.24	-46.41
1-5-5800-518	SEMINAR & TRAVEL EXPE		0.00	0.00	500	500.00	100.00
1-5-5800-546	SOFTWARE LICENSING		0.00	0.00	4000	4000.00	100.00
	Total Engineering (In-house)		**13951.57**	**107565.38**	**141507**	**33941.62**	**23.99**
5810 Prof. Services - Legal & Accounting							
1-5-5810-611	GENERAL LEGAL		0.00	163602.09	150000	-13602.09	-9.07
1-5-5810-614	AUDIT		0.00	13549.00	23000	9451.00	41.09
	Total Prof. Services - Legal & Accounting		**0.00**	**177151.09**	**173000**	**-4151.09**	**-2.40**
5820 Professional Services - Engineering							
1-5-5820-611	GENERAL ENGINEERING		-3500.00	38258.19	50000	11741.81	23.48
1-5-5820-611	GENERAL ENGINEERING	00000:	0.00	1870.00	0	-1870.00	0.00
1-5-5820-611	GENERAL ENGINEERING	00000:PH000	0.00	8635.00	0	-8635.00	0.00
1-5-5820-611	GENERAL ENGINEERING	00001	0.00	75.00	0	-75.00	0.00
1-5-5820-612	DEVELOPMENT - REIMB. E		0.00	6593.07	6000	-593.07	-9.88
1-5-5820-615	ENGINEERING - PERMITTI		0.00	2115.76	4000	1884.24	47.11
1-5-5820-617	GRANT & LOAN PROCURE		0.00	2913.18	0	-2913.18	0.00
	Total Professional Services - Engineering		**-3500.00**	**60460.20**	**60000**	**-460.20**	**-0.77**
	Total Expense		**372656.74**	**9997916.76**	**10827957**	**830040.24**	**7.67**
Report Total			**-529412.56**	**-883031.31**	**0**	**883031.31**	**0.00**