BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, June 6th, 2013 AT 3:00 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 (pages 1-2)

2. Review and Acceptance of the May 2nd, 2013 Minutes of the Finance and Audit Committee** (pages 3-4)

3. Receive and File Cheque Register for the Month of April 2013** (pages 5-19)

4. Financial Reports/Recommendations

   a. Review of the April 2013 Budget Variance Report ** (pages 20-36)
   b. Review of the April 28th, 2013 Cash/Investment Balance Report** (page 37)
   c. Review of Cheque Register for the Month of May 2013** (pages 38-51)
   d. Review of May 2013 Invoices Pending Approval** (pages 52-57)

5. Action List for Future Meetings

ANNOUNCEMENTS

- Regular Board meeting, June 12th, 2013 at 7:00 p.m.
- Finance & Audit Committee meeting, July 3rd, 2013 at 3:00 p.m.
- District offices will be closed Thursday July 4th, 2013 in observation of 4th of July
- Regular Board meeting, July 10th, 2013 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, Dawn Jorge, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Jorge may be contacted by telephone at (951) 845-9581, Ext. 21, email at dawn.jorge@bcvwd.org or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MINUTES OF THE
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, May 2nd, 2013 AT 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

CALL TO ORDER

Chairman Ross called the meeting to order at 3:00 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at this meeting were Directors Ross and Guldseth, and Director of Finance & Administrative Services: Melissa Bender.

Public that registered their attendance was Ray Morris.

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 (pages 1-2)

The Committee adopted the agenda as presented.

2. Review and Acceptance of the April 4th, 2013 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of April 4th, 2013 *as presented.*

3. Receive and File Cheque Register for the Month of March 2013** (pages 5-21)

The Committee received and filed the March Cheque Register as presented.

4. Financial Reports/Recommendations

   a. Review of the March 2013 Budget Variance Report ** (pages 22-30)
   b. Review of the March 31st, 2013 Cash/Investment Balance Report** (page 31-32)
   c. Review of Cheque Register for the Month of April 2013** (pages 33-44)
   d. Review of April 2013 Invoices Pending Approval** (pages 45-47)
   e. Review and approval of Unclaimed Funds Policy and Procedure** (pages 48-58)
   f. Review and approval of Bank for External Financial Services** (pages 59-60)
   g. Oral Report: Rental Rate for District Property Located at 9781 Avenida Miravilla

After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval. Director of Finance & Administrative Services Bender gave an overview of the changes to the Unclaimed Funds Policy & Procedure as well as the request to change financial institutions for banking services. Further, Ms. Bender discussed the current vacancy of the District property located at 9781 Avenida Miravilla. The committee requested an analysis of the total property costs versus potential rental revenue.

5. Statement on Auditing Standards (SAS) 114 Presentation by: Vavrinek, Trine, Day & Co., LLP, Certified Public Accountants** (page 61)

   Roger Alfaro, CPA from Vavrinek, Trine, Day & Co., LLP, Certified Public Accountants gave a presentation on Statement on Auditing Standards (SAS) 114.

6. Action List for Future Meetings

   - *Provide an analysis of the total property costs versus potential rental revenue.*

ANNOUNCEMENTS

- Regular Board meeting, May 8th, 2013 at 7:00 p.m.
- District offices will be closed Monday May 27th, 2013 in observation of Memorial Day
- Basin Watermaster meeting, June 5th, 2013 at 10:00 a.m.
- Finance & Audit Committee meeting, June 6th, 2013 at 3:00 p.m.
- Regular Board meeting, June 12th, 2013 at 7:00 p.m.

The announcements above were made by Chairman Ross.

ADJOURNMENT

Chairman Ross adjourned the meeting at 3:43 p.m.

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

** Information included in the agenda packet

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Apr-2013 To 23-Apr-2013
Bank : 1 To 9

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

Bank Code / Cheque # / Invoice #	Cheque Date	Supplier Code / Account No.	Bank Name / Supplier Name / Account Description	Status	Debit	Batch	Medium / Credit	Amount
10			**CUSTOMER REFUNDS**					
1462	15-Apr-2013	STMP001444	INOC, JENNY	Issued		170	C	
UBREFAPR141:		1-2-2010-200	ACCOUNTS PAYABLE		120.76			
Invoice Description: Refund on account 039-5430-009.								
					120.76		0.00	120.76
1463	15-Apr-2013	STMP001445	PARIS, DAVID	Issued		170	C	
UBREFAPR141:		1-2-2010-200	ACCOUNTS PAYABLE		107.18			
Invoice Description: Refund on account 031-0152-001.								
					107.18		0.00	107.18
1464	18-Apr-2013	STMP001446	LASH, W.D.	Issued		182	C	
UBREFAPR171:		1-2-2010-200	ACCOUNTS PAYABLE		70.04			
Invoice Description: Refund on account 064-1960-000.								
					70.04		0.00	70.04

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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
7	**ACCOUNTS PAYABLE**						
44011	04-Apr-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		163 C	
37628065		1-2-2010-200	ACCOUNTS PAYABLE		1058.40		
Invoice Description: TEMP EMP SRVC FOR WK ENDED 03/29/13							
					1058.40	0.00	1058.40
44012	04-Apr-2013	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued		163 C	
41386		1-2-2010-200	ACCOUNTS PAYABLE		124.76		
Invoice Description: WASHERS, BOLTS, KEY, VISE GRIPS, PIPE COMP							
					124.76	0.00	124.76
44013	04-Apr-2013	ACWAJPIA	ACWA/JPIA	Issued		163 C	
033113WC		1-2-2010-200	ACCOUNTS PAYABLE		20986.00		
Invoice Description: WC INSURANCE FOR 1ST QTR 2013							
					20986.00	0.00	20986.00
44014	04-Apr-2013	ALLPURPOSE	ALL PURPOSE RENTALS	Issued		163 C	
13830		1-2-2010-200	ACCOUNTS PAYABLE		126.30		
Invoice Description: TOWING PACKAGE FOR VEHICLE #4							
13972		1-2-2010-200	ACCOUNTS PAYABLE		83.86		
Invoice Description: CUTTING SAW FOR STOCK							
					210.16	0.00	210.16
44015	04-Apr-2013	ALSCO	ALSCO	Issued		163 C	
LYUM717944		1-2-2010-200	ACCOUNTS PAYABLE		26.25		
Invoice Description: MATS FOR 560 MAGNOLIA							
LYUM717998		1-2-2010-200	ACCOUNTS PAYABLE		33.60		
Invoice Description: MATS FOR 815 E. 12TH ST							
					59.85	0.00	59.85
44016	04-Apr-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		163 C	
369001		1-2-2010-200	ACCOUNTS PAYABLE		105.82		
Invoice Description: WATER COOLER & RACK FOR UNIT #4							
369479		1-2-2010-200	ACCOUNTS PAYABLE		77.18		
Invoice Description: FIX LEAK ON COPPERLINE WELL 1							
369628		1-2-2010-200	ACCOUNTS PAYABLE		14.57		
Invoice Description: PAD FOR AIR VAC CHERRY VALLEY BLVD							
369685		1-2-2010-200	ACCOUNTS PAYABLE		10.02		
Invoice Description: PAINT MARKERS TO LOCATE METERS ON CURBS							
369867		1-2-2010-200	ACCOUNTS PAYABLE		10.80		
Invoice Description: CONCRETE FOR 649 6TH ABAND.							
369880		1-2-2010-200	ACCOUNTS PAYABLE		25.24		
Invoice Description: 649 6TH MAIN ABANDONEMENT							
369979		1-2-2010-200	ACCOUNTS PAYABLE		26.99		
Invoice Description: 2 GAL HUDSON SPRAYER FOR WEED ABATEMENT							
					270.62	0.00	270.62

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Debit	Batch	Medium / Credit	Amount
44017	04-Apr-2013	BANCOFAMER	BANC OF AMERICA LEASING	Issued		163	C	
R00731		1-2-2010-200	ACCOUNTS PAYABLE		543940.00			
Invoice Description: PMT ON NOTE PAYABLE								
					543940.00		0.00	543940.00
44018	04-Apr-2013	BTIRE	BEAUMONT TIRE	Issued		163	C	
2730		1-2-2010-200	ACCOUNTS PAYABLE		855.43			
Invoice Description: MOUNT & BALANCE 4 TIRES FOR UNIT #19								
					855.43		0.00	855.43
44019	04-Apr-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		163	C	
5303		1-2-2010-200	ACCOUNTS PAYABLE		471.75			
Invoice Description: BRAKE PADS, ROTORS, OIL & OIL FILTER FOR UNIT #19								
					471.75		0.00	471.75
44020	04-Apr-2013	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		163	C	
2-03-937-4889-0		1-2-2010-200	ACCOUNTS PAYABLE		83748.72			
Invoice Description: EDISON USAGE MID FEB TO MID MARCH 2013								
					83748.72		0.00	83748.72
44021	04-Apr-2013	ESBABCOCK	ES BABCOCK	Issued		163	C	
BC33056-0034		1-2-2010-200	ACCOUNTS PAYABLE		400.00			
Invoice Description: WATER SAMPLES: 10 COLIFORMS								
BC33173-0034		1-2-2010-200	ACCOUNTS PAYABLE		320.00			
Invoice Description: 8 WATER SAMPLES								
BC33175-0034		1-2-2010-200	ACCOUNTS PAYABLE		80.00			
Invoice Description: 2 WATER SAMPLES								
					800.00		0.00	800.00
44022	04-Apr-2013	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued		163	C	
505986-0		1-2-2010-200	ACCOUNTS PAYABLE		551.86			
Invoice Description: DRUM 9500, TONER 9500, TONER M401 (2)								
505986-1		1-2-2010-200	ACCOUNTS PAYABLE		224.62			
Invoice Description: 2 TONERS-CF280A								
					776.48		0.00	776.48
44023	04-Apr-2013	INLANDWATE	INLAND WATER WORKS	Issued		163	C	
250549		1-2-2010-200	ACCOUNTS PAYABLE		1297.98			
Invoice Description: parts								
250550		1-2-2010-200	ACCOUNTS PAYABLE		3598.56			
Invoice Description: parts								
250551		1-2-2010-200	ACCOUNTS PAYABLE		95.26			
Invoice Description: parts								
250628		1-2-2010-200	ACCOUNTS PAYABLE		2183.67			
Invoice Description: parts								
250628-A		1-2-2010-200	ACCOUNTS PAYABLE		237.19			
Invoice Description: PARTS FOR INVENTORY								

Bank Code / Cheque # / Invoice #	Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Debit	Batch / Credit	Medium	Amount
250629		1-2-2010-200	ACCOUNTS PAYABLE		803.58			
Invoice Description: PARTS FOR INVENTORY								
25070		1-2-2010-200	ACCOUNTS PAYABLE		2616.15			
Invoice Description: parts								
					10832.39	0.00		10832.39
44024	04-Apr-2013	JOHNSONMAC	JOHNSON MACHINERY CO	Issued		163	C	
SW000172046		1-2-2010-200	ACCOUNTS PAYABLE		906.36			
Invoice Description: REPAIR GOVERNOR CONTROL LINKAGE								
					906.36	0.00		906.36
44025	04-Apr-2013	KABOOLEASI	KABOO LEASING CO.	Issued		163	C	
779401		1-2-2010-200	ACCOUNTS PAYABLE		840.00			
Invoice Description: REPAIR VARIOUS LEAKS ON 5TH STREET (BILLABLE)								
779405		1-2-2010-200	ACCOUNTS PAYABLE		997.50			
Invoice Description: PIPELINE REPAIR LOWER CANYON								
					1837.50	0.00		1837.50
44026	04-Apr-2013	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued		163	C	
32900		1-2-2010-200	ACCOUNTS PAYABLE		2471.76			
Invoice Description: OIL LEAK & REPAIR AND TIRE REPAIR FOR UNIT #5								
					2471.76	0.00		2471.76
44027	04-Apr-2013	MAXIMAPERF	MAXIMA PERFORMANCE	Issued		163	C	
1311		1-2-2010-200	ACCOUNTS PAYABLE		1800.00			
Invoice Description: DOZER W/OPERATOR FOR NCR II								
					1800.00	0.00		1800.00
44028	04-Apr-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued		163	C	
802289		1-2-2010-200	ACCOUNTS PAYABLE		507.84			
Invoice Description: OIL AND MISC STOCK FOR UNIT 4								
802290		1-2-2010-200	ACCOUNTS PAYABLE		86.38			
Invoice Description: HCL1BB- BRUSH ON FOR UNIT 4								
803217		1-2-2010-200	ACCOUNTS PAYABLE		60.46			
Invoice Description: CONNECT. FOR TRAILER HITCH UNIT 4								
803305		1-2-2010-200	ACCOUNTS PAYABLE		47.51			
Invoice Description: WHIP HOUSE TO FIX GREASE GUN FOR UNIT 5								
803470		1-2-2010-200	ACCOUNTS PAYABLE		21.59			
Invoice Description: BATTERY CABLE								
803592		1-2-2010-200	ACCOUNTS PAYABLE		9.70			
Invoice Description: BULB & LAMP FOR UNIT 19								
					733.48	0.00		733.48
44029	04-Apr-2013	NATIONAL M	NATIONAL METER & AUTOMATION INC.	Issued		163	C	
S1044427.001		1-2-2010-200	ACCOUNTS PAYABLE		19618.20			
Invoice Description: meters								
S1044427.001A		1-2-2010-200	ACCOUNTS PAYABLE		276.31			
Invoice Description: SHIPPING & HANDLING FOR METERS								

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Apr-2013 To 23-Apr-2013
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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
					19894.51	0.00	19894.51
44030	04-Apr-2013	NINOS	NINO'S	Issued	163	C	
4463535		1-2-2010-200	ACCOUNTS PAYABLE		95.00		
	Invoice Description: DIESEL FUEL FOR CAT EQUIP AT NCR II						
					95.00	0.00	95.00
44031	04-Apr-2013	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	163	C	
484767		1-2-2010-200	ACCOUNTS PAYABLE		354.00		
	Invoice Description: MARCH 2013 ONLINE UTILITY EXCHANGE 120 REPORTS @2.70						
					354.00	0.00	354.00
44032	04-Apr-2013	PACIFICALA	PACIFIC ALARM	Issued	163	C	
R92296		1-2-2010-200	ACCOUNTS PAYABLE		233.00		
	Invoice Description: ALARM EQUIP RENT/SERVICE/MONITOR MARCH 2013						
R93048		1-2-2010-200	ACCOUNTS PAYABLE		233.00		
	Invoice Description: ALARM EQUIP RENT/SERVICE/MONITOR APRIL 2013						
					466.00	0.00	466.00
44033	04-Apr-2013	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	163	C	
040113		1-2-2010-200	ACCOUNTS PAYABLE		48.00		
	Invoice Description: 3 VEHICLES @ $16 ON 4/1/13						
					48.00	0.00	48.00
44034	04-Apr-2013	STAPLES	STAPLES ADVANTAGE	Issued	163	C	
8025062444-031		1-2-2010-200	ACCOUNTS PAYABLE		197.56		
	Invoice Description: MISC OFFICE SUPPLIES: INK CART, PAPER FOR TERMINALS, DIVIDERS						
					197.56	0.00	197.56
44035	04-Apr-2013	SUNSTATE	SUNSTATE EQUIPMENT CO	Issued	163	C	
537551-003		1-2-2010-200	ACCOUNTS PAYABLE		2219.53		
	Invoice Description: WATER TRUCK FOR NOBLE CREEK PHASE II						
					2219.53	0.00	2219.53
44036	04-Apr-2013	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	163	C	
320130046		1-2-2010-200	ACCOUNTS PAYABLE		90.00		
	Invoice Description: 60 NEW TICKETS @ $1.50						
					90.00	0.00	90.00
44037	04-Apr-2013	UNIVAR	UNIVAR USA INC	Issued	163	C	
LA871193		1-2-2010-200	ACCOUNTS PAYABLE		1628.53		
	Invoice Description: CHLORINE/CHEMICALS						
LA871194		1-2-2010-200	ACCOUNTS PAYABLE		987.62		
	Invoice Description: CHLORINE/CHEMICALS						
LA871195		1-2-2010-200	ACCOUNTS PAYABLE		1349.75		
	Invoice Description: CHLORINE/CHEMICALS						
LA871196		1-2-2010-200	ACCOUNTS PAYABLE		1311.34		
	Invoice Description: CHLORINE/CHEMICALS						

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Bank Code / Cheque # / Invoice #	Cheque Date	Supplier Code / Account No.	Bank Name / Supplier Name / Account Description	Status	Debit	Batch Medium / Credit	Amount
					5277.24	0.00	5277.24
44038	04-Apr-2013	UNLIMITEDS	UNLIMITED SERVICES BUILDING MAINTENAN(	Issued		163 C	
0204271-IN		1-2-2010-200	ACCOUNTS PAYABLE		150.00		
Invoice Description: APRIL JANITORIAL SERVICES							
0204272-IN		1-2-2010-200	ACCOUNTS PAYABLE		845.00		
Invoice Description: APRIL 2013 560 MAGNOLIA AVE							
					995.00	0.00	995.00
44039	04-Apr-2013	VERIZON	VERIZON	Issued		163 C	
1122739781_04		1-2-2010-200	ACCOUNTS PAYABLE		134.99		
Invoice Description: FIOS INTERNET 0325-042413							
9518450159041:		1-2-2010-200	ACCOUNTS PAYABLE		123.24		
Invoice Description: 9518450159 FOR 03.25 TO 04.24							
					258.23	0.00	258.23
44040	04-Apr-2013	VERIZONIPI	VERIZON BUSINESS	Issued		163 C	
6000066138130:		1-2-2010-200	ACCOUNTS PAYABLE		1086.09		
Invoice Description: STMT 03/26/13							
					1086.09	0.00	1086.09
44041	04-Apr-2013	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued		163 C	
0936481-2371-4		1-2-2010-200	ACCOUNTS PAYABLE		249.42		
Invoice Description: APRIL 2013 SERVICES							
0936482-2371-2		1-2-2010-200	ACCOUNTS PAYABLE		125.00		
Invoice Description: APRIL 2013 TRASH SERVICES							
					374.42	0.00	374.42
44042	04-Apr-2013	WEAVERGRAD	WEAVER GRADING INC.	Issued		163 C	
13-0327		1-2-2010-200	ACCOUNTS PAYABLE		14620.00		
Invoice Description: EQUIPMENT, WATER TOWER AND OPERATOR FOR NCRII							
					14620.00	0.00	14620.00
44043	04-Apr-2013	XEROX	XEROX CORPORATION	Issued		163 C	
067416989		1-2-2010-200	ACCOUNTS PAYABLE		1049.77		
Invoice Description: COPIER USAGE 02-07-03-26-13							
					1049.77	0.00	1049.77
44044	15-Apr-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		171 C	
37673245 04111		1-2-2010-200	ACCOUNTS PAYABLE		1058.40		
Invoice Description: TEMP SERVICES FOR THE PERIOD ENDING 040513							
					1058.40	0.00	1058.40
44045	15-Apr-2013	ALSCO	ALSCO	Issued		171 C	
LYUM712746		1-2-2010-200	ACCOUNTS PAYABLE		26.25		
Invoice Description: MATS FOR 560 MAGNOLIA AVE.							
LYUM712749		1-2-2010-200	ACCOUNTS PAYABLE		35.24		
Invoice Description: MATS FOR 815 E. 12TH ST.							

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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
					61.49		0.00	61.49
44046	15-Apr-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		171	C	
369684		1-2-2010-200	ACCOUNTS PAYABLE		68.04			
Invoice Description: TO FIX LOADER AND STOCK TRUCK								
369702		1-2-2010-200	ACCOUNTS PAYABLE		12.66			
Invoice Description: PARTS TO FIX 744 J LOADER								
370174		1-2-2010-200	ACCOUNTS PAYABLE		44.95			
Invoice Description: MISC PARTS FOR REPAIR OF RECHARGE TANK, W-21 SWAMP COOLER								
370198		1-2-2010-200	ACCOUNTS PAYABLE		30.52			
Invoice Description: REPLACE BROKEN SAMPLE SITE ON WELL 16 DISCHARGE LINE								
					156.17		0.00	156.17
44047	15-Apr-2013	CALTOOL	CA TOOL & WELDING	Issued		171	C	
DC97512		1-2-2010-200	ACCOUNTS PAYABLE		46.80			
Invoice Description: OXYGEN & ACETYLENE								
					46.80		0.00	46.80
44048	15-Apr-2013	CR&RINCORP	CR&R INC	Issued		171	C	
0068350		1-2-2010-200	ACCOUNTS PAYABLE		235.63			
Invoice Description: 3 YD COMMERCIAL BIN @ CHERRY YARD								
					235.63		0.00	235.63
44049	15-Apr-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		171	C	
5444		1-2-2010-200	ACCOUNTS PAYABLE		232.58			
Invoice Description: LUBE & OIL FOR UNIT 16								
5446		1-2-2010-200	ACCOUNTS PAYABLE		925.89			
Invoice Description: BRAKE PADS AND ROTORS FOR UNIT 12 AND OIL CHANGE								
					1158.47		0.00	1158.47
44050	15-Apr-2013	CVNURSERY	CHERRY VALLEY NURSERY	Issued		171	C	
211304		1-2-2010-200	ACCOUNTS PAYABLE		274.07			
Invoice Description: PLANT & TREES FOR WELL 24								
					274.07		0.00	274.07
44051	15-Apr-2013	DANGELO	DANGELO CO.	Issued		171	C	
S1189488.001		1-2-2010-200	ACCOUNTS PAYABLE		165.49			
Invoice Description: Stands and tools								
					165.49		0.00	165.49
44052	15-Apr-2013	ESBABCOCK	ES BABCOCK	Issued		171	C	
BD30478-0034		1-2-2010-200	ACCOUNTS PAYABLE		480.00			
Invoice Description: 12 COLIFORMS SAMPLES								
					480.00		0.00	480.00
44053	15-Apr-2013	FLOYDERNES	FLOYD, ERNIE	Issued		171	C	
041013		1-2-2010-200	ACCOUNTS PAYABLE		34.55			
Invoice Description: MISC OFFICE SUPPLIES-ALUMINUM HOLDER								

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Apr-2013 To 23-Apr-2013
Bank : 1 To 9

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	Debit	Batch Medium / Credit	Amount
					34.55	0.00	34.55
44054	15-Apr-2013	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued		171 C	
0413		1-2-2010-200	ACCOUNTS PAYABLE		1047.12		
Invoice Description: YARD STOCK AND PARTS FOR UNIT 4							
					1047.12	0.00	1047.12
44055	15-Apr-2013	LARRYJACIN	LARRY JACINTO CONSTRUCTIO	Issued		171 C	
22235		1-2-2010-200	ACCOUNTS PAYABLE		12102.00		
Invoice Description: 637 SCRAPER RENTAL FOR NCR II							
					12102.00	0.00	12102.00
44056	15-Apr-2013	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued		171 C	
32946		1-2-2010-200	ACCOUNTS PAYABLE		591.41		
Invoice Description: COMPRESSOR SERVICE							
					591.41	0.00	591.41
44057	15-Apr-2013	MERITOILCO	MERIT OIL CO	Issued		171 C	
203348		1-2-2010-200	ACCOUNTS PAYABLE		1944.32		
Invoice Description: Diesel Fuel for Noble Creek Recharge Facility Phase II							
					1944.32	0.00	1944.32
44058	15-Apr-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued		171 C	
803593		1-2-2010-200	ACCOUNTS PAYABLE		14.01		
Invoice Description: PARTS TO REPAIR GREASE GUN							
804563		1-2-2010-200	ACCOUNTS PAYABLE		48.55		
Invoice Description: PARTS TO FIX LOADER							
					62.56	0.00	62.56
44059	15-Apr-2013	NATIONAL M	NATIONAL METER & AUTOMATION INC.	Issued		171 C	
S1044427.003		1-2-2010-200	ACCOUNTS PAYABLE		795.94		
Invoice Description: METERS PURCHASED PO 20130037							
					795.94	0.00	795.94
44060	15-Apr-2013	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		171 C	
040713		1-2-2010-200	ACCOUNTS PAYABLE		208.00		
Invoice Description: 13 VEHICLES @ $16.00 APRIL 7, 2013							
					208.00	0.00	208.00
44061	15-Apr-2013	RAINFORREN	RAIN FOR RENT	Issued		171 C	
036035417		1-2-2010-200	ACCOUNTS PAYABLE		1937.52		
Invoice Description: BROOKSIDE & OAKVIEW PIPELINE							
					1937.52	0.00	1937.52
44062	15-Apr-2013	RDOEQUIP	RDO EQUIPMENT CO.	Issued		171 C	
R05730		1-2-2010-200	ACCOUNTS PAYABLE		4817.80		
Invoice Description: SAKAI SV510T 03/04/2013 TO 03/31/2013 - RECHARGE FACILITY PH. 2							
					4817.80	0.00	4817.80

Bank Code / Cheque # / Invoice #	Bank Name / Cheque Date	Supplier Code / Account No.	Supplier Name / Account Description	Status	Debit	Batch Medium / Credit	Amount
44063	15-Apr-2013	RYLANDHOME	RYLAND HOMES	Issued		171 C	
APRIL 2013		1-2-2010-200	ACCOUNTS PAYABLE		62509.60		
Invoice Description: GIS REFUNDS (30891 AND 30891-1)							
					62509.60	0.00	62509.60
44064	15-Apr-2013	SAFEGUARD	SAFEGUARD	Issued		171 C	
028738011		1-2-2010-200	ACCOUNTS PAYABLE		176.09		
Invoice Description: Payroll Checks							
					176.09	0.00	176.09
44065	15-Apr-2013	SO CAL SAN	SO CAL SANDBAGS	Issued		171 C	
73329		1-2-2010-200	ACCOUNTS PAYABLE		108.00		
Invoice Description: SHAKER RENTAL - NOBLE CREEK RECHARGE FACILITY 2							
					108.00	0.00	108.00
44066	15-Apr-2013	SUNSTATE	SUNSTATE EQUIPMENT CO	Issued		171 C	
5360018-004		1-2-2010-200	ACCOUNTS PAYABLE		2143.64		
Invoice Description: Water Truck for Noble Creek Recharge Facility Phase II 03/11/13 thru 04/08/13							
5375551-004		1-2-2010-200	ACCOUNTS PAYABLE		141.21		
Invoice Description: MISSING MUD FLAP FOR WATER TRUCK RENTAL NCR II							
					2284.85	0.00	2284.85
44067	15-Apr-2013	VERIZON	VERIZON	Issued		171 C	
95184515490313		1-2-2010-200	ACCOUNTS PAYABLE		40.30		
Invoice Description: (951) 845-1549 (FIELD FAX) 03/25/13 TO 04/24/13							
					40.30	0.00	40.30
44068	15-Apr-2013	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued		171 C	
040313		1-2-2010-200	ACCOUNTS PAYABLE		124.24		
Invoice Description: 6 COPIES SYSTEM MAPS							
					124.24	0.00	124.24
44069	15-Apr-2013	Z&LPAVING	Z&L PAVING	Issued		171 C	
1559		1-2-2010-200	ACCOUNTS PAYABLE		3258.00		
Invoice Description: RETRO FIT, ABANDON MAIN, MAIN LEAK FOR PATCH PAVING							
					3258.00	0.00	3258.00
44070	17-Apr-2013	USPOSTAL	US POSTAL SERVICE	Issued		176 C	
041713		1-2-2010-200	ACCOUNTS PAYABLE		8000.00		
Invoice Description: POSTAGE FOR BULK MAILING							
					8000.00	0.00	8000.00
44071	18-Apr-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		183 C	
37727269		1-2-2010-200	ACCOUNTS PAYABLE		1058.40		
Invoice Description: TEMP SERVICES FOR THE WEEKEND ENDED 04/12/13							
					1058.40	0.00	1058.40
44072	18-Apr-2013	BENDEFORGE	DEFORGE, BEN	Issued		183 C	

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Apr-2013 To 23-Apr-2013
Bank : 1 To 9

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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
041213BOOTS		1-2-2010-200	ACCOUNTS PAYABLE		43.44		
Invoice Description: 2013 BOOT ALLOWANCE							
					43.44	0.00	43.44
44073	18-Apr-2013	ESBABCOCK	ES BABCOCK	Issued		183 C	
BD31121-0034		1-2-2010-200	ACCOUNTS PAYABLE		320.00		
Invoice Description: WATER SAMPLES							
BD31202-0034		1-2-2010-200	ACCOUNTS PAYABLE		160.00		
Invoice Description: WATER SAMPLES							
BD31203-0034		1-2-2010-200	ACCOUNTS PAYABLE		160.00		
Invoice Description: WATER SAMPLES							
					640.00	0.00	640.00
44075	18-Apr-2013	MICHAELMOR	MORALES, MICHAEL	Issued		183 C	
27868		1-2-2010-200	ACCOUNTS PAYABLE		130.00		
Invoice Description: 2013 BOOT ALLOWANCE							
					130.00	0.00	130.00
44076	18-Apr-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued		183 C	
805825		1-2-2010-200	ACCOUNTS PAYABLE		16.19		
Invoice Description: FUEL FILTER FOR TRANSFER PUMP @ WELL 23							
					16.19	0.00	16.19
44077	18-Apr-2013	RDOEQUIP	RDO EQUIPMENT CO.	Issued		183 C	
R10974		1-2-2010-200	ACCOUNTS PAYABLE		8502.00		
Invoice Description: WATER TOWER AND LOADER FOR NOBLE CREEK PHASE II							
					8502.00	0.00	8502.00
44078	18-Apr-2013	SAFEGUARD	SAFEGUARD	Issued		183 C	
028753222		1-2-2010-200	ACCOUNTS PAYABLE		1709.44		
Invoice Description: REMIT ENVELOPES AND STATEMENTS							
					1709.44	0.00	1709.44
44079	18-Apr-2013	SPRINGBROO	SPRINGBROOK	Issued		183 C	
361		1-2-2010-200	ACCOUNTS PAYABLE		14297.20		
Invoice Description: 25% PROGRESS BILLING FOR SOFTWARE CONVERSION							
					14297.20	0.00	14297.20
44080	18-Apr-2013	VERIZONCRE	VERIZON CREDIT INC.	Issued		183 C	
637494		1-2-2010-200	ACCOUNTS PAYABLE		138.32		
Invoice Description: ROUTER RENTAL							
					138.32	0.00	138.32
44081	18-Apr-2013	VERIZONWIR	VERIZON WIRELESS	Issued		183 C	
9702797139		1-2-2010-200	ACCOUNTS PAYABLE		282.86		
Invoice Description: WIRELESS SERVICES 0408-050713							
					282.86	0.00	282.86

Supplier : A&A FENCE To ZETLMAIER
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Bank : 1 To 9

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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
8	**PAYROLL**							
12726	15-Apr-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued		174	C	
1000000132595(		1-2-2010-200	ACCOUNTS PAYABLE		5319.84			
Invoice Description: CONTRIBUTION FOR DEFINED BENEFIT								
					5319.84		0.00	5319.84
12727	15-Apr-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued		174	C	
10000001390864		1-2-2010-200	ACCOUNTS PAYABLE		372.82			
Invoice Description: CONTRIBUTION FOR DEFINED BENEFIT PLAN								
					372.82		0.00	372.82
12728	15-Apr-2013	CALPERSSUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued		174	C	
041013		1-2-2010-200	ACCOUNTS PAYABLE		1733.08			
Invoice Description: 457 CONTRIBUTIONS								
					1733.08		0.00	1733.08
12729	15-Apr-2013	[redacted]	[redacted]	Issued		174	C	
[redacted]		1-2-2010-200	ACCOUNTS PAYABLE		575.54			
Invoice Description: [redacted] 8 PP8								
					575.54		0.00	575.54
12730	15-Apr-2013	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued		174	C	
041013		1-2-2010-200	ACCOUNTS PAYABLE		360.57			
Invoice Description: CASE [redacted]								
041013-2		1-2-2010-200	ACCOUNTS PAYABLE		191.53			
Invoice Description: [redacted]								
					552.10		0.00	552.10
12731	15-Apr-2013	EDD	EDD STATE OF CALIFORNIA	Issued		174	C	
201301-2491		1-2-2010-200	ACCOUNTS PAYABLE		4.27			
Invoice Description: 1ST QTR 2013								
					4.27		0.00	4.27
12732	15-Apr-2013	RIVCTYSHER	COUNTY OF RIVERSIDE SHERIFF	Issued		174	C	
BAC1200717-04		1-2-2010-200	ACCOUNTS PAYABLE		281.78			
Invoice Description: BAC 1200717, LEVYING OFFICER 13-201274								
					281.78		0.00	281.78
12733	15-Apr-2013	WESTERNDEN	WESTERN DENTAL SERVICES INC	Issued		174	C	
6029		1-2-2010-200	ACCOUNTS PAYABLE		152.40			
Invoice Description: DENTAL PREMIUM 04/01/2013 - 04/30/2013								
					152.40		0.00	152.40
12734	18-Apr-2013	LEGALSHIEL	LEGAL SHIELD	Issued		181	C	
0101129-041513		1-2-2010-200	ACCOUNTS PAYABLE		254.05			
Invoice Description: PREPAID LEGAL FOR EMPLOYEES								
					254.05		0.00	254.05

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Apr-2013 To 23-Apr-2013
Bank : 1 To 9

Seq : Cheque No. **Status :** All
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Bank Code	Bank Name					
Cheque #	**Cheque Date**	**Supplier Code**	**Supplier Name**	**Status**	**Batch**	**Medium**
Invoice #	**Account No.**	**Account Description**		**Debit**	**Credit**	**Amount**

Total Computer Paid :	**858,949.54**	**Total EFT - PAP Paid :**	**0.00**	**Total Paid :**	**858,949.54**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

Accounts Payable

Checks by Date - Detail by Check Date

User: melissa
Printed: 5/30/2013 3:55 PM

Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
www.bcvwd.org

Please be advised that your account number has changed

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087	Edd State Of California	04/25/2013	
	PIT-042013	PR Batch 00420.04.2013 State Income Tax	PR Batch 00420.04.2013 Stat	2,319.37
	SDI-042013	PR Batch 00420.04.2013 CA SDI	PR Batch 00420.04.2013 CA :	712.85
			Total for this ACH Check for Vendor 10087:	3,032.22
ACH	10094	U.S. Treasury	04/25/2013	
	042013	PR Batch 00420.04.2013 Federal Income Tax	PR Batch 00420.04.2013 Fed	7,630.00
	042013	PR Batch 00420.04.2013 FICA Employee Portio	PR Batch 00420.04.2013 FIC.	4,582.54
	042013	PR Batch 00420.04.2013 FICA Employer Portio	PR Batch 00420.04.2013 FIC.	4,582.54
	042013	PR Batch 00420.04.2013 Medicare Employee Pc	PR Batch 00420.04.2013 Med	1,071.69
	042013	PR Batch 00420.04.2013 Medicare Employer Po	PR Batch 00420.04.2013 Med	1,071.69
			Total for this ACH Check for Vendor 10094:	18,938.46
ACH	10203	Ing Life Insurance	04/25/2013	
	042013	PR Batch 00420.04.2013 Deferred Comp	PR Batch 00420.04.2013 Def	485.00
			Total for this ACH Check for Vendor 10203:	485.00
12754	10276	Standard Insurance Company	04/25/2013	
	0763041813	May 2013 Premiums		863.42
			Total for Check Number 12754:	863.42
12755	10205	Riverside Superior Court	04/25/2013	
	13-201274-04201	PR Batch 00420.04.2013 Garnishment	PR Batch 00420.04.2013 Gar	281.78
			Total for Check Number 12755:	281.78
12756	10278	Metlife Group Benefits	04/25/2013	
	4034-041513	Monthly dental premiums		198.84
			Total for Check Number 12756:	198.84
12757	10169	[redacted]	04/25/2013	
	042013	PR Batch 00420.04.2013 Garnishment	PR Batch 00420.04.2013 Gar	575.54
			Total for Check Number 12757:	575.54
12758	10264	Calpers Supplemental Income Plans	04/25/2013	
	14000301-042013	PR Batch 00420.04.2013 CalPERS 457	PR Batch 00420.04.2013 CalI	1,733.08
			Total for Check Number 12758:	1,733.08
12759	10085	Calpers Retirement System	04/25/2013	
	13259505-042013	PR Batch 00420.04.2013 CalPERS 8% EE Paid	PR Batch 00420.04.2013 CalI	5,051.13
	13908649-042013	PR Batch 00420.04.2013 CalPERS 1% ER Paid	PR Batch 00420.04.2013 CalI	160.35
			Total for Check Number 12759:	5,211.48
12760	10141	Ca State Disbursement Unit	04/25/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	810693-042013	PR Batch 00420.04.2013 Garnishment	PR Batch 00420.04.2013 Garı	360.57
			Total for Check Number 12760:	360.57
12761	10141	Ca State Disbursement Unit	04/25/2013	
	004233-042013	PR Batch 00420.04.2013 Garnishment	PR Batch 00420.04.2013 Garı	191.53
			Total for Check Number 12761:	191.53
44083	10216	Accountemps	04/25/2013	
	37773539	Weekly temp services for the period ending 04/1		1,197.32
			Total for Check Number 44083:	1,197.32
44084	10138	Arco Business Solutions	04/25/2013	
	HW2010413	March 12-April 10 NCR II Fuel		685.06
	HW2010413	March 12-April 10 Fuel		6,150.04
			Total for Check Number 44084:	6,835.10
44085	10038	Avaya Inc	04/25/2013	
	2732511588	Monthly telephone rental/maintenance		151.15
			Total for Check Number 44085:	151.15
44086	10272	Babcock Laboratories Inc	04/25/2013	
	BD31975-0034			200.00
	BD31977-0034			80.00
			Total for Check Number 44086:	280.00
44087	10274	Beaumont Chamber of Commerce	04/25/2013	
	5491	Membership dues for 05/01/13 to 05/01/14		275.00
			Total for Check Number 44087:	275.00
44088	10271	Beaumont Do It Best Home Center	04/25/2013	
	370148	5X5 Coupling for Palm Leak		0.82
	370451	Fire extinguishers for District trucks		43.18
	370506	Marking address of meter in curb & meter box		10.02
	370525	Brace for overheads line middle canyon		18.61
	370775			11.33
	370803	Measuring wheel for mapping		80.99
	370853	Mainline leak Altura Bella		34.99
			Total for Check Number 44088:	199.94
44089	10010	Beaumont Tire	04/25/2013	
	2723	Unit #15 patched tire		20.00
			Total for Check Number 44089:	20.00
44090	10014	Cherry Valley Automotive	04/25/2013	
	5291	Unit 15-Oil & filter, bulb, wipers, batteries, brak		410.74
			Total for Check Number 44090:	410.74
44091	10262	Dick's All Auto Repair Inc	04/25/2013	
	9782	Unit # 17 tire pressure and computerized analysi		84.60
			Total for Check Number 44091:	84.60
44092	10273	Inland Water Works Supply Co.	04/25/2013	

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	251277	Parts for inventory		2,263.68
	251277	Paint for line locates		699.84
	251277	2% Discount for early payment		-59.27
			Total for Check Number 44092:	2,904.25
44093	10196	National Meter & Automation Inc.	04/25/2013	
	S1044427.005	Meters purchased for inventory		955.81
	S1044427.007	Meters purchased for inventory		864.00
			Total for Check Number 44093:	1,819.81
44094	10275	Tommy Sersaw Prestige Mobile Detail	04/25/2013	
	042113	17 vehicles @ $16, 4/21/13 & 4/23/13		272.00
			Total for Check Number 44094:	272.00
44095	10056	Rdo Equipment Co. Trust# 80-5800	04/25/2013	
	R05786	Haul fee for NCR II		297.00
			Total for Check Number 44095:	297.00
44096	10223	Richards Watson & Gershon	04/25/2013	
	188790	General legal counsel services provided		2,956.28
	188791	General legal counsel services provided		6,581.53
			Total for Check Number 44096:	9,537.81
44097	10277	Rio Stone Building Materials	04/25/2013	
	10835	Concrete for Brookside air vac pads		151.20
			Total for Check Number 44097:	151.20
44098	10269	Springbrook	04/25/2013	
	364			850.00
			Total for Check Number 44098:	850.00
44099	10031	Staples Advantage	04/25/2013	
	8025300893	Binder clips, paper, etc.		82.92
			Total for Check Number 44099:	82.92
44100	10036	Usa Mobility Wireless Inc.	04/25/2013	
	W0152081D			67.76
			Total for Check Number 44100:	67.76
44101	10044	Verizon	04/25/2013	
	813706-041013			194.53
			Total for Check Number 44101:	194.53
			Total for 4/25/2013:	57,503.05
			Report Total (30 checks):	57,503.05

Budget Variance Report

Fiscal Year : 2013
Budget Type : Adopted Budget

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
Revenue						
4010 Operating Revenue						
	Total Operating Revenue	$ 746,834	$ 2,660,648	$ 11,537,414	$ (8,876,766)	-77%
4011 Rent - 12303 Oak Glen Rd						
	Total Rent - 12303 Oak Glen Rd	$ 200	$ 1,000	$ 2,400	(1,400)	-58%
4012 Rent - 13695 Oak Glen Rd						
	Total Rent - 13695 Oak Glen Rd	$ 200	$ 1,000	$ 2,400	(1,400)	-58%
4013 Rent - 13697 Oak Glen Rd						
	Total Rent - 13697 Oak Glen Rd	$ 200	$ 1,000	$ 2,400	(1,400)	-58%
4014 Rent - 9781 Avenida Miravilla						
	Total Rent - 9781 Avenida Miravilla	$ -	$ -	$ 2,400	(2,400)	-100%
4015 Utilities 12303 Oak Glen Rd						
	Total Utilities 12303 Oak Glen Rd	$ 277	$ 926	$ 2,823	(1,897)	-67%
4016 Utilities 13695 Oak Glen Rd						
	Total Utilities 13695 Oak Glen Rd	$ 73	$ 1,008	$ 2,628	(1,620)	-62%
4017 Utilities 13697 Oak Glen Rd						
	Total Utilities 13697 Oak Glen Rd	$ 170	$ 1,530	$ 3,912	(2,382)	-61%
4018 Utilities 9781 Avenida Miravilla						
	Total Utilities 9781 Avenida Miravilla	$ -	$ 11	$ 2,719	(2,708)	-100%
4020 Non Operating Revenue						
	Total Non Operating Revenue	$ 10,440	$ 83,174	$ 145,300	$ 59,735	41%
4030 Other Non Operating Revenue						
	Total Other Non Operating Revenue	$ -	$ -	$ 75,000	(75,000)	-100%
	Total Revenue	$ 758,395	$ 2,750,298	$ 11,779,396	(9,029,098)	-77%
Expense						
5200 Source of Supply & Water Treatment Wells						
	Total Source of Supply & Water Treatment Wells	88,680	813,841	4,316,600	(3,502,759)	-81%
5300 Transmission & Distribution						
	Total Transmission & Distribution	$ 6,304	$ 151,722	$ 1,097,745	(946,023)	-86%
5350 Inspections						
	Total Inspections	$ -	$ 5,562	$ 41,700	(36,138)	-87%
5400 Meter Reading/Customer Service						
	Total Meter Reading/Customer Service	$ -	$ 60,788	$ 274,250	(213,462)	-78%
5500 Administration						
	Total Administration	$ 30,936	$ 926,535	$ 3,027,285	$ (2,100,750)	-69%
5510 Board of Directors						
	Total Board of Directors	$ -	$ 43,030	$ 40,000	3,030	8%
5610 District Property - 560 Magnolia						
	Total District Property - 560 Magnolia	$ 3,935	$ 16,755	$ 63,924	$ (47,169)	-74%

5615 District Property - 12303 Oak Glen Rd										
	Total District Property - 12303 Oak Glen Rd	$	277	$	926	$	4,300	$	(3,374)	-78%
5620 District Property JH- 13695 Oak Glen Rd										
	Total District Property JH- 13695 Oak Glen Rd	$	73	$	1,008	$	4,000	$	(2,992)	-75%
5625 District Property JB- 13697 Oak Glen Rd										
	Total District Property JB- 13697 Oak Glen Rd	$	170	$	1,530	$	5,000	$	(3,470)	-69%
5630 District Property - 9781 Avenida Miravi										
	Total District Property - 9781 Avenida Miravi	$	24	$	35	$	4,700	$	(4,665)	-99%
5635 District Office - 815 E. 12th Street										
	Total District Office - 815 E. 12th Street	$	1,026	$	3,788	$	15,695	$	(11,907)	-76%
5640 District Property - 11083 Cherry Ave										
	Total District Property - 11083 Cherry Ave	$	236	$	943	$	3,200	$	(2,257)	-71%
5700 Maintenance & General Plant										
	Total Maintenance & General Plant	$	8,096	$	55,100	$	219,550	$	(164,450)	-75%
5800 Engineering (in-house)										
	Total Engineering (in-house)	$	-	$	32,771	$	200,468	$	(167,697)	-84%
5810 Prof. Services - Legal & Accounting										
	Total Prof. Services - Legal & Accounting	$	-	$	37,838	$	178,000	$	(140,163)	-79%
5820 Professional Services - Engineering										
	Total Professional Services - Engineering	$	-	$	390	$	60,000	$	(59,610)	-99%
5901 Non Operating Expenses										
	Total Non Operating Expenses	$	1,561	$	1,997	$	-	$	1,997	0%
	Total Expense	$	141,318	$	2,154,558	$	9,556,417	$	(7,401,859)	-77%
	SYSTEM DEPRECIATION	$	-	$	345,350	$	2,100,000	$	(1,754,650)	-84%

Budget Variance Report

Fiscal Year : 2013
Budget Type : Adopted Budget

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
Revenue						
4010 Operating Revenue						
	144010400 FIXED METER CHARGES	210,430	781,980	2,279,345	(1,497,365)	-66%
	144010401 DOMESTIC WATER SALES	265,813	937,143	4,935,480	(3,998,337)	-81%
	144010402 IRRIGATION WATER SALES	0	1,866	30,000	(28,134)	-94%
	144010403 CONSTRUCTION WATER SALES	8,680	17,687	38,000	(20,313)	-53%
	144010404 INSTALLATION CHARGES	12,662	47,834	75,000	(27,166)	-36%
	144010407 REIMB. CUST. DAMAGES/UPGRADES	7,156	7,669	7,500	169	2%
	144010408 BACKFLOW DEVICES	2,446	8,552	24,000	(15,448)	-64%
	144010410 RETURNED CHECK FEES	140	650	2,000	(1,350)	-68%
	144010411 MISCELLANEOUS INCOME	3,232	3,322	7,500	(4,178)	-56%
	144010413 DEVELOPMENT INCOME (DEPOSITS APPLIED)	0	3,753	60,875	(57,122)	-94%
	144010414 RECHARGE INCOME (CITY OF BANNING)	0	6,114	67,254	(61,140)	-91%
	144010415 AFTER HOURS CALLOUT CHARGE	0	50	600	(550)	-92%
	144010441 TURN ONS	9,350	32,510	65,000	(32,490)	-50%
	144010442 THIRD NOTICE CHARGE	3,455	10,315	45,000	(34,685)	-77%
	144010443 PENALTIES	6,080	30,880	100,000	(69,120)	-69%
	144010444 SGPWA IMPORTATION CHARGE	125,094	440,825	2,176,000	(1,735,175)	-80%
	144010445 SCE POWER CHARGE	89,741	316,243	1,600,000	(1,283,757)	-80%
	144010449 CREDIT CHECK PROCESSING FEES	705	2,310	5,500	(3,190)	-58%
	144010453 CREDIT CARD PROCESSING FEES	1,850	7,614	18,000	(10,386)	-58%
	144010454 BENCH TEST FEES	0	30	360	(330)	-92%
	144010455 Lien Processing Fees	0	3300	0	3,300	0%
	Total Operating Revenue	**$ 746,834**	**$ 2,660,648**	**$ 11,537,414**	**$ (8,876,766)**	**-77%**
4011 Rent - 12303 Oak Glen Rd						
	144011412 RENT - 12303 OAK GLEN RD	200	1000	2400	(1,400)	-58%
	Total Rent - 12303 Oak Glen Rd	**$ 200**	**$ 1,000**	**$ 2,400**	**(1,400)**	**-58%**
4012 Rent - 13695 Oak Glen Rd						
	144012412 RENT - 13695 OAK GLEN RD	200	1000	2400	(1,400)	-58%
	Total Rent - 13695 Oak Glen Rd	**$ 200**	**$ 1,000**	**$ 2,400**	**(1,400)**	**-58%**
4013 Rent - 13697 Oak Glen Rd						
	144013412 RENT - 13697 OAK GLEN RD	200	1000	2400	(1,400)	-58%
	Total Rent - 13697 Oak Glen Rd	**$ 200**	**$ 1,000**	**$ 2,400**	**(1,400)**	**-58%**
4014 Rent - 9781 Avenida Miravilla						
	144014412 RENT - 9781 AVENIDA MIRAVILLA	0	0	2,400	(2,400)	-100%
	Total Rent - 9781 Avenida Miravilla	**$ -**	**$ -**	**$ 2,400**	**(2,400)**	**-100%**
4015 Utilities 12303 Oak Glen Rd						
	144015515 ELECTRIC & PROPANE-12303 Oak Glen Rd	277	926	2,823	(1,897)	-67%
	Total Utilities 12303 Oak Glen Rd	**$ 277**	**$ 926**	**$ 2,823**	**(1,897)**	**-67%**
4016 Utilities 13695 Oak Glen Rd						
	144016515 ELECTRIC & PROPANE-13695 Oak Glen Rd	73	1,008	2,628	(1,620)	-62%
	Total Utilities 13695 Oak Glen Rd	**$ 73**	**$ 1,008**	**$ 2,628**	**(1,620)**	**-62%**
4017 Utilities 13697 Oak Glen Rd						

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	144017515 ELECTRIC & PROPANE-13697 Oak Glen Rd	170	1,530	3,912	(2,382)	-61%
	Total Utilities 13697 Oak Glen Rd	**$ 170**	**$ 1,530**	**$ 3,912**	**(2,382)**	**-61%**
4018 Utilities 9781 Avenida Miravilla						
	144018515 ELECTRIC & PROPANE-9871 Av Miravilla	0	11	2,719	(2,708)	-100%
	Total Utilities 9781 Avenida Miravilla	**$ -**	**$ 11**	**$ 2,719**	**(2,708)**	**-100%**
4020 Non Operating Revenue						
	144020421 FRONT FOOTAGE & OTHER REIMB	0	11,515	0	11,515	0%
	144020422 WELLS	0	5,634	5,000	634	13%
	144020423 WATER RIGHTS (SWP)	0	3,565	3,300	265	8%
	144020424 WATER TREATMENT PLANT	0	2,680	2,400	280	12%
	144020425 FF - LOCAL WATER RESOURCES	0	1,411	1,200	211	18%
	144020426 FF - RECYCLED WATER FACILITIES	0	15,520	3,700	11,820	319%
	144020427 FF - TRANSMISSION	0	4,563	4,000	563	14%
	144020428 FF - STORAGE	0	5,843	5,400	443	8%
	144020429 FF - BOOSTER	0	404	300	104	35%
	144020430 FACILITY FEES - PRESSURE REDUCING STATION	0	207	200	7	3%
	144020431 FACILITY FEES - MISCELLANEOUS PROJECTS	0	180	200	(20)	-10%
	144020432 FACILITY FEES - FINANCING COSTS	0	305	1,000	(695)	-70%
	144020433 BONITA VISTA REPAYMENT - INTEREST	591	1,209	3,600	(2,391)	-66%
	144020435 INTEREST INCOME	3,158	3,374	115,000	(111,626)	-97%
	144020456 Interest Income on Long Term Receivables	6,691	26,763	0	26,763	0%
	Total Non Operating Revenue	**$ 10,440**	**$ 83,174**	**$ 145,300**	**$ 59,735**	**41%**
4030 Other Non Operating Revenue						
	144030600 GRANT REVENUE	0	0	75,000	(75,000)	0%
	Total Other Non Operating Revenue	**$ -**	**$ -**	**$ 75,000**	**(75,000)**	**-100%**
	Total Revenue	**$ 758,395**	**$ 2,750,298**	**$ 11,779,396**	**(9,029,098)**	**-77%**
Expense						
5200 Source of Supply & Water Treatment Wells						
	155200271 LABOR	0	37,971	213,800	(175,829)	-82%
	155200272 OVERTIME	0	2,746	15,000	(12,254)	-82%
	155200281 HEALTH INSURANCE	0	11,757	69,400	(57,643)	-83%
	155200282 RETIREMENT/CALPERS	0	12,949	73,500	(60,551)	-82%
	155200283 LIFE INSURANCE	0	270	1,300	(1,030)	-79%
	155200284 UNIFORMS, EMPLOYEE BENEFITS	0	0	1,000	(1,000)	-100%
	155200285 EDUCATION EXPENSES	0	55	3,500	(3,445)	-98%
	155200291 SOCIAL SECURITY	0	2,524	13,300	(10,776)	-81%
	155200292 MEDICARE	0	590	3,100	(2,510)	-81%
	155200293 WORKER'S COMPENSATION INSURANCE	0	2,632	15,500	(12,868)	-83%
	155200511 TREATMENT & CHEMICALS	5,277	45,658	75,000	(29,342)	-39%
	155200512 LAB TESTING	1,920	9,330	55,000	(45,670)	-83%
	155200513 MAINTENANCE EQUIPMENT (PUMPING)	46	18,878	100,000	(81,122)	-81%
	155200514 UTILITIES - GAS	0	31	200	(169)	-84%
	155200515 UTILITIES - ELECTRIC	81,437	231,130	1,493,500	(1,262,370)	-85%
	155200517 TELEMETRY MAINTENANCE	0	0	6,000	(6,000)	-100%
	155200518 SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
	155200544 SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
	155200560 EQUIP MAINT & REPAIRS	0	0	100	(100)	-100%
	155200562 SUBSCRIPTIONS	0	177	600	(423)	-71%
	155200568 EMPLOYMENT TESTING	0	0	200	(200)	-100%

Acct Code		Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155200620	STATE PROJECT WATER PURCHASED	0	437,143	2,176,000	(1,738,857)	-80%
		Total Source of Supply & Water Treatment Wells	**88,680**	**813,841**	**4,316,600**	**(3,502,759)**	**-81%**
5300 Transmission & Distribution							
	155300271	LABOR	0	74,594	509,700	(435,106)	-85%
	155300272	OVERTIME	0	2,097	16,900	(14,803)	-88%
	155300281	HEALTH INSURANCE	0	23,655	193,900	(170,245)	-88%
	155300282	RETIREMENT/CALPERS	0	23,515	141,100	(117,585)	-83%
	155300283	LIFE INSURANCE	0	547	2,500	(1,953)	-78%
	155300284	UNIFORMS, EMPLOYEE BENEFITS	173	498	3,000	(2,502)	-83%
	155300285	EDUCATION EXPENSES	0	55	1,000	(945)	-95%
	155300291	SOCIAL SECURITY	0	4,732	31,600	(26,868)	-85%
	155300292	MEDICARE	0	1,107	7,400	(6,293)	-85%
	155300293	WORKER'S COMPENSATION INSURANCE	0	4,961	46,300	(41,339)	-89%
	155300518	SEMINAR & TRAVEL EXPENSES	0	0	800	(800)	-100%
	155300530	MAINT PIPELINE/FIRE HYDRANT	2,238	7,802	85,000	(77,198)	-91%
	155300531	LINE LOCATES	790	1,095	2,500	(1,405)	-56%
	155300534	MAINT METERS & SERVICES	3,104	11,284	120,000	(108,716)	-91%
	155300535	BACKFLOW DEVICES	0	0	1,500	(1,500)	-100%
	155300536	MAINTENANCE RESERVOIRS/TANKS	220	220	12,000	(11,780)	-98%
	155300537	MAINTENANCE PRESSURE REGULATORS	0	161	9,000	(8,839)	-98%
	155300539	INVENTORY ADJUSTMENT	0	0	2,500	(2,500)	-100%
	155300540	INVENTORY PURCHASE DISCOUNTS	(222)	(432)	(2,200)	1,768	-80%
	155300541	OBSOLETE OR DAMAGED INVENTORY	0	0	500	(500)	-100%
	155300544	SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
	155300568	EMPLOYMENT TESTING	0	0	200	(200)	-100%
	155300771	CIP Related Labor	-	(4,168)	(87,555)	83,387	-95%
		Total Transmission & Distribution	**$ 6,304**	**$ 151,722**	**$ 1,097,745**	**(946,023)**	**-86%**
5350 Inspections							
	155350271	LABOR	0	3,015	23,400	(20,385)	-87%
	155350272	OVERTIME	0	314	0	314	0%
	155350281	HEALTH INSURANCE	0	614	7,000	(6,386)	-91%
	155350282	RETIREMENT/PERS	0	1,134	7,000	(5,866)	-84%
	155350283	LIFE INSURANCE	0	23	100	(77)	-77%
	155350284	UNIFORMS/BENEFITS	0	0	300	(300)	-100%
	155350291	SOCIAL SECURITY	0	203	1,500	(1,297)	-86%
	155350292	MEDICARE	0	47	300	(253)	-84%
	155350293	WORKER'S COMPENSATION	0	212	2,100	(1,888)	-90%
		Total Inspections	**$ -**	**$ 5,562**	**$ 41,700**	**(36,138)**	**-87%**
5400 Meter Reading/Customer Service							
	155400271	LABOR	0	32,403	138,200	(105,797)	-77%
	155400272	OVERTIME	0	396	3,700	(3,304)	-89%
	155400281	HEALTH INSURANCE	0	12,440	60,300	(47,860)	-79%
	155400282	RETIREMENT/CALPERS	0	10,690	46,100	(35,410)	-77%
	155400283	LIFE INSURANCE	0	242	900	(658)	-73%
	155400284	UNIFORMS, EMPLOYEE BENEFITS	0	0	750	(750)	-100%
	155400285	EDUCATION EXPENSES	0	0	400	(400)	-100%
	155400291	SOCIAL SECURITY	0	2,023	8,600	(6,577)	-76%
	155400292	MEDICARE	0	473	2,100	(1,627)	-77%
	155400293	WORKER'S COMPENSATION	0	2,121	12,600	(10,479)	-83%
	155400518	SEMINAR & TRAVEL EXPENSES	0	0	300	(300)	-100%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155400568 EMPLOYMENT TESTING	0	0	300	(300)	-100%
	Total Meter Reading/Customer Service	**$ -**	**$ 60,788**	**$ 274,250**	**(213,462)**	**-78%**
5500 Administration						
	155500271 LABOR	0	178,186	963,400	(785,214)	-82%
	155500272 OVERTIME	0	752	3,000	(2,248)	-75%
	155500281 HEALTH INSURANCE	0	25,946	190,000	(164,054)	-86%
	155500282 RETIREMENT/CALPERS	0	52,292	285,800	(233,508)	-82%
	155500283 LIFE INSURANCE	0	1,123	5,600	(4,477)	-80%
	155500284 UNIFORMS, EMPLOYEE BENEFITS	0	0	1,000	(1,000)	-100%
	155500285 EDUCATION EXPENSES	0	0	500	(500)	-100%
	155500291 SOCIAL SECURITY	0	11,094	59,800	(48,706)	-81%
	155500292 MEDICARE	0	2,595	13,969	(11,374)	-81%
	155500293 WORKER'S COMPENSATION INSURANCE	0	4,065	14,520	(10,455)	-72%
	155500294 UNEMPLOYMENT INSURANCE	0	0	32,760	(32,760)	-100%
	155500518 SEMINAR & TRAVEL EXPENSES	0	958	10,000	(9,042)	-90%
	155500527 Advertising Expenses	0	80	0	80	0%
	155500528 NOTARY/LIEN FEES	0	690	2,000	(1,311)	-66%
	155500547 EMPLOYER SHARE FOR RETIRED (CALPERS)	0	2,654	7,000	(4,346)	-62%
	155500548 ADMINISTRATIVE COSTS (CALPERS)	0	382	1,800	(1,418)	-79%
	155500549 BANK CHGS/MONEY MARKET/TRANS. FEES	0	5,440	30,000	(24,560)	-82%
	155500553 TEMPORARY LABOR	3,175	19,876	20,000	(124)	-1%
	155500555 OFFICE SUPPLIES	2,010	9,580	38,000	(28,420)	-75%
	155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	1,188	30,218	82,000	(51,782)	-63%
	155500557 OFFICE MAINTENANCE	0	0	14,000	(14,000)	-100%
	155500558 MEMBERSHIP DUES	1,100	4,668	28,500	(23,832)	-84%
	155500560 OFFICE EQUIP.MAINT. & REPAIRS	0	1,812	2,800	(988)	-35%
	155500561 POSTAGE	8,000	18,051	49,000	(30,949)	-63%
	155500562 SUBSCRIPTIONS	354	1,011	5,000	(3,989)	-80%
	155500563 MISCELLANEOUS OPERATING SUPPLIES	605	4,174	7,700	(3,526)	-46%
	155500564 MISCELLANEOUS TOOLS/EQUIPMENT	518	2,851	6,500	(3,649)	-56%
	155500567 EMPLOYEE MEDICAL/FIRST AID	0	0	500	(500)	-100%
	155500568 EMPLOYMENT TESTING	0	0	300	(300)	-100%
	155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE	6,544	55,417	95,000	(39,583)	-42%
	155500572 STATE MANDATES AND TARIFFS	0	3,769	32,000	(28,231)	-88%
	155500573 MISCELLANEOUS EXPENSES	0	(48)	4,500	(4,548)	-101%
	155500574 PUBLIC EDUCATION	0	0	10,000	(10,000)	-100%
	155500575 PROPERTY DAMAGE (CUSTOMER CLAIMS)	0	0	2,000	(2,000)	-100%
	155500578 IT SUPPORT/SOFTWARE SUPPORT	0	700	5,000	(4,300)	-86%
	155500579 SHORTAGE/OVERAGE ACCOUNT	(1)	4	50	(46)	-91%
	155500587 PRINCIPAL PAYMENT	0	500,000	1,015,000	(515,000)	-51%
	155500588 INTEREST EXPENSE	5,915	27,885	87,880	(59,995)	-68%
	155500630 BAD DEBT EXPENSES	0	(277)	0	(277)	0%
	155500631 NOTE COST OF ISSUANCE	1,527	6,107	18,322	(12,215)	-67%
	155500771 CIP Related Labor	-	(45,519)	(114,916)	69,397	-60%
	155500772 CIP Related Overtime	0	0	(3,000)	3,000	-100%
	Total Administration	**$ 30,936**	**$ 926,535**	**$ 3,027,285**	**$ (2,100,750)**	**-69%**
5510 Board of Directors						
	155510271 BOARD OF DIRECTOR FEES	0	4,875	30,800	(25,925)	-84%
	155510291 SOCIAL SECURITY	0	302	3,100	(2,798)	-90%
	155510292 MEDICARE	0	71	700	(629)	-90%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
155510293	WORKER'S COMPENSATION INSURANCE	0	98	400	(303)	-76%
155510551	SEMINAR & TRAVEL EXPENSES	0	775	5,000	(4,225)	-85%
155510552	ELECTION EXPENSES	0	36,910	0	36,910	0%
	Total Board of Directors	**$ -**	**$ 43,030**	**$ 40,000**	**3,030**	**8%**
5610 District Property - 560 Magnolia						
155610515	ELECTRIC - 560 MAGNOLIA AVE	1,250	3,730	21,630	(17,900)	-83%
155610580	TELEPHONE - 560 MAGNOLIA AVE	1,627	5,799	25,000	(19,201)	-77%
155610581	SANITATION - 560 MAGNOLIA AVE	125	595	1,800	(1,205)	-67%
155610582	MAINTENANCE - 560 MAGNOLIA AVE	933	6,631	15,494	(8,863)	-57%
	Total District Property - 560 Magnolia	**$ 3,935**	**$ 16,755**	**$ 63,924**	**$ (47,169)**	**-74%**
5615 District Property - 12303 Oak Glen Rd						
155615515	ELECTRIC - 12303 OAK GLEN ROAD	277	926	3,000	(2,074)	-69%
155615582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD	0	0	1,200	(1,200)	-100%
155615583	PROPANE - 12303 OAK GLEN ROAD	0	0	100	(100)	-100%
	Total District Property - 12303 Oak Glen Rd	**$ 277**	**$ 926**	**$ 4,300**	**$ (3,374)**	**-78%**
5620 District Property JH- 13695 Oak Glen Rd						
155620515	ELECTRIC - 13695 OAK GLEN ROAD	73	227	1,000	(773)	-77%
155620582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD	0	0	1,000	(1,000)	-100%
155620583	PROPANE - 13695 OAK GLEN ROAD	0	781	2,000	(1,219)	-61%
	Total District Property JH- 13695 Oak Glen Rd	**$ 73**	**$ 1,008**	**$ 4,000**	**$ (2,992)**	**-75%**
5625 District Property JB- 13697 Oak Glen Rd						
155625515	ELECTRIC - 13697 OAK GLEN ROAD	170	707	2,500	(1,793)	-72%
155625582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD	0	0	500	(500)	-100%
155625583	PROPANE - 13697 OAK GLEN ROAD	0	823	2,000	(1,177)	-59%
	Total District Property JB- 13697 Oak Glen Rd	**$ 170**	**$ 1,530**	**$ 5,000**	**$ (3,470)**	**-69%**
5630 District Property - 9781 Avenida Miravi						
155630515	ELECTRIC - 9781 AVENIDA MIRAVILLA	24	35	2,000	(1,965)	-98%
155630582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI	0	0	1,500	(1,500)	-100%
155630583	PROPANE - 9781 AVENIDA MIRAVILLA	0	0	1,200	(1,200)	-100%
	Total District Property - 9781 Avenida Miravi	**$ 24**	**$ 35**	**$ 4,700**	**$ (4,665)**	**-99%**
5635 District Office - 815 E. 12th Street						
155635515	ELECTRIC - 815 E. 12TH STREET	518	1,494	6,695	(5,201)	-78%
155635580	TELEPHONE - 815 E. 12TH STREET	40	313	1,000	(687)	-69%
155635581	SANITATION - 815 E. 12TH STREET	249	998	3,000	(2,002)	-67%
155635582	MAINTENANCE/REPAIR - 815 E. 12TH STREET	219	983	5,000	(4,017)	-80%
	Total District Office - 815 E. 12th Street	**$ 1,026**	**$ 3,788**	**$ 15,695**	**$ (11,907)**	**-76%**
5640 District Property - 11083 Cherry Ave						
155640581	SANITATION - 11083 CHERRY AVE	236	943	3,200	(2,257)	-71%
	Total District Property - 11083 Cherry Ave	**$ 236**	**$ 943**	**$ 3,200**	**$ (2,257)**	**-71%**
5700 Maintenance & General Plant						
155700271	LABOR	0	513	7,000	(6,487)	-93%
155700281	HEALTH INSURANCE	0	162	2,500	(2,338)	-94%
155700282	RETIREMENT/CALPERS	0	155	2,200	(2,045)	-93%
155700283	LIFE INSURANCE	0	3	50	(47)	-95%
155700291	SOCIAL SECURITY	0	33	500	(467)	-93%
155700292	MEDICARE	0	8	100	(92)	-92%
155700293	WORKER'S COMPENSATION INSURANCE	0	34	500	(466)	-93%
155700589	AUTO/FUEL	0	16,865	100,000	(83,135)	-83%
155700590	SAFETY EQUIPMENT	0	267	5,500	(5,233)	-95%

Acct Code		Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155700591	COMMUNICATION MAINTENANCE	0	0	2,500	(2,500)	-100%
	155700592	REPAIR & MAINT OF GEN EQUIPMENT	887	1,595	15,000	(13,405)	-89%
	155700593	REPAIR VEHICLES AND TOOLS	0	146	1,200	(1,054)	-88%
	155700594	LARGE EQUIPMENT MAINTENANCE	30	7,675	30,000	(22,325)	-74%
	155700596	FLEET REPAIR & MAINTENANCE	6,877	19,067	25,000	(5,933)	-24%
	155700597	MAINT GENERAL PLANT (BUILDINGS)	0	0	5,000	(5,000)	-100%
	155700598	LANDSCAPE MAINTENANCE	274	827	2,500	(1,673)	-67%
	155700601	RECHARGE FAC, CANYON & POND MAINTENANCE	28	7,750	35,000	(27,250)	-78%
	155700789	CIP Related Fuel	0	0	(15,000)	15,000	-100%
		Total Maintenance & General Plant	**$ 8,096**	**$ 55,100**	**$ 219,550**	**$ (164,450)**	**-75%**
5800 Engineering (in-house)							
	155800271	LABOR	0	30,502	159,457	(128,955)	-81%
	155800281	HEALTH INSURANCE	0	4,081	20,100	(16,019)	-80%
	155800282	RETIREMENT/CALPERS	0	9,032	40,230	(31,198)	-78%
	155800283	LIFE INSURANCE	0	168	720	(552)	-77%
	155800284	UNIFORMS, EMPLOYEE BENEFITS	0	0	50	(50)	-100%
	155800285	EDUCATION EXPENSE	0	0	2,500	(2,500)	-100%
	155800291	SOCIAL SECURITY	0	1,891	9,890	(7,999)	-81%
	155800292	MEDICARE	0	442	2,320	(1,878)	-81%
	155800293	WORKER'S COMPENSATION	0	1,983	1,510	473	31%
	155800518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
	155800546	SOFTWARE LICENSING	0	6,000	11,000	(5,000)	-45%
	155800771	CIP Related Labor	0	(21,328)	(47,809)	26,481	-55%
		Total Engineering (in-house)	**$ -**	**$ 32,771**	**$ 200,468**	**$ (167,697)**	**-84%**
5810 Prof. Services - Legal & Accounting							
	155810611	GENERAL LEGAL	0	37,838	150,000	(112,163)	-75%
	155810614	AUDIT	0	0	28,000	(28,000)	-100%
		Total Prof. Services - Legal & Accounting	**$ -**	**$ 37,838**	**$ 178,000**	**$ (140,163)**	**-79%**
5820 Professional Services - Engineering							
	155820611	GENERAL ENGINEERING	0	390	50,000	(49,610)	-99%
	155820612	DEVELOPMENT - REIMB. ENGINEERING	0	0	10,000	(10,000)	-100%
	155820615	ENGINEERING - PERMITTING (REC WATER)	0	0	4,000	(4,000)	-100%
	155820622	BEAUMONT BASIN WATERMASTER	0	0	21,000	(21,000)	-100%
	155820791	CIP Related General Engineering	0	0	(25,000)	25,000	-100%
		Total Professional Services - Engineering	**$ -**	**$ 390**	**$ 60,000**	**$ (59,610)**	**-99%**
5901 Non Operating Expenses							
	155901706	Capital Asset Acquisitions	1,561	1,997	0	1,997	0%
		Total Non Operating Expenses	**$ 1,561**	**$ 1,997**	**$ -**	**$ 1,997**	**0%**
		Total Expense	**$ 141,318**	**$ 2,154,558**	**$ 9,556,417**	**$ (7,401,859)**	**-77%**
		SYSTEM DEPRECIATION	**$ -**	**$ 345,350**	**$ 2,100,000**	**$ (1,754,650)**	**-84%**

General Ledger
Budget Variance Revenue

Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
www.bcvwd.org

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Period 01 - 01
Fiscal Year 2013

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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
50	**GENERAL**						
01-50-510-419051	Grant Revenue	75,000.00	0.00	0.00	75,000.00	0.00	100.00
	Grant Rev	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**100.00**
01-50-510-419061	Miscellaneous Income	7,500.00	0.00	0.00	7,500.00	0.00	100.00
01-50-510-488001	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-50-510-490001	Interest Income - Bonita Vista	3,600.00	0.00	0.00	3,600.00	0.00	100.00
01-50-510-490021	Interest Income - General	115,000.00	0.00	0.00	115,000.00	0.00	100.00
	Misc Income	**126,100.00**	**0.00**	**0.00**	**126,100.00**	**0.00**	**100.00**
01-50-510-481001	Fac Fees-Wells	5,000.00	0.00	0.00	5,000.00	0.00	100.00
01-50-510-481006	Fac Fees-Water Rights (SWP)	3,300.00	0.00	0.00	3,300.00	0.00	100.00
01-50-510-481012	Fac Fees-Water Treatment Plant	2,400.00	0.00	0.00	2,400.00	0.00	100.00
01-50-510-481018	Fac Fees-Local Water Resources	1,200.00	0.00	0.00	1,200.00	0.00	100.00
01-50-510-481024	Fac Fees-Recycld Wtr Facilties	3,700.00	0.00	0.00	3,700.00	0.00	100.00
01-50-510-481030	Fac Fees-Transmission (16')	4,000.00	0.00	0.00	4,000.00	0.00	100.00
01-50-510-481036	Fac Fees-Storage	5,400.00	0.00	0.00	5,400.00	0.00	100.00
01-50-510-481042	Fac Fees-Booster	300.00	0.00	0.00	300.00	0.00	100.00
01-50-510-481048	Fac Fees-Pressure Reducng Stns	200.00	0.00	0.00	200.00	0.00	100.00
01-50-510-481054	Fac Fees-Misc Projects	200.00	0.00	0.00	200.00	0.00	100.00
01-50-510-481060	Fac Fees-Financing Costs	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-50-510-485001	Front Footage Fees	0.00	0.00	0.00	0.00	0.00	0.00
	Non-Operating Revenue	**26,700.00**	**0.00**	**0.00**	**26,700.00**	**0.00**	**100.00**
01-50-510-410100	SALES	4,935,480.00	0.00	0.00	4,935,480.00	0.00	100.00
01-50-510-410151	Agricultural Irrigation	30,000.00	0.00	0.00	30,000.00	0.00	100.00

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
	Sales						
01-50-510-410171	Construction Sales	38,000.00	0.00	0.00	38,000.00	0.00	100.00
01-50-510-413001	Backflow Admin Charges	24,000.00	0.00	0.00	24,000.00	0.00	100.00
01-50-510-413011	Fixed Meter Charges	2,279,345.00	0.00	0.00	2,279,345.00	0.00	100.00
01-50-510-413021	Meter Fees	75,000.00	0.00	0.00	75,000.00	0.00	100.00
01-50-510-415001	SGPWA Importation Charges	2,176,000.00	0.00	0.00	2,176,000.00	0.00	100.00
01-50-510-415011	SCE Power Charges	1,600,000.00	0.00	0.00	1,600,000.00	0.00	100.00
01-50-510-417001	2nd Notice Penalties	100,000.00	0.00	0.00	100,000.00	0.00	100.00
01-50-510-417011	3rd Notice Charges	45,000.00	0.00	0.00	45,000.00	0.00	100.00
01-50-510-417021	Account Reinstatement Fees	65,000.00	0.00	0.00	65,000.00	0.00	100.00
01-50-510-417041	Credit Check Processing Fees	5,500.00	0.00	0.00	5,500.00	0.00	100.00
01-50-510-417051	Returned Check Fees	2,000.00	0.00	0.00	2,000.00	0.00	100.00
01-50-510-417061	Custmr DamagesUpgrade Charges	7,500.00	0.00	0.00	7,500.00	0.00	100.00
01-50-510-417071	After Hours Call Out Charges	600.00	0.00	0.00	600.00	0.00	100.00
01-50-510-417081	Bench Test Fees	360.00	0.00	0.00	360.00	0.00	100.00
01-50-510-417091	Credit Card Processing Fees	18,000.00	0.00	0.00	18,000.00	0.00	100.00
01-50-510-419011	Development Income	60,875.00	0.00	0.00	60,875.00	0.00	100.00
01-50-510-419021	Recharge Income	67,254.00	0.00	0.00	67,254.00	0.00	100.00
	Operating Revenue	**11,529,914.00**	**0.00**	**0.00**	**11,529,914.00**	**0.00**	**100.00**
Revenue Total		**11,757,714.00**	**0.00**	**0.00**	**11,757,714.00**	**0.00**	**1.00**
Revenue Total		**11,757,714.00**	**0.00**	**0.00**	**11,757,714.00**	**0.00**	**1.00**

General Ledger
Budget Variance Expense

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
www.bcvwd.org

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Period 04 - 04
Fiscal Year 2013

Please be advised that your account number has changed

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
10	**BOARD OF DIRECTORS**						
01-10-110-500101	Board of Directors Fees	30,800.00	2,424.86	9,024.86	21,775.14	0.00	70.70
01-10-110-500115	Social Security	3,100.00	161.20	570.40	2,529.60	0.00	81.60
01-10-110-500120	Medicare	700.00	37.70	133.40	566.60	0.00	80.94
01-10-110-500145	Workers' Compensation	400.00	40.86	141.42	258.58	0.00	64.65
01-10-110-500175	Seminar & Travel Expenses	5,000.00	0.00	0.00	5,000.00	0.00	100.00
	Personnel	**40,000.00**	**2,664.62**	**9,870.08**	**30,129.92**	**0.00**	**75.32**
Expense Total		**40,000.00**	**2,664.62**	**9,870.08**	**30,129.92**	**0.00**	**0.75**
20	**ENGINEERING**						
01-20-210-500105	Labor	159,457.00	10,383.70	46,726.65	112,730.35	0.00	70.70
01-20-210-500115	Social Security	9,890.00	1,080.05	4,436.41	5,453.59	0.00	55.14
01-20-210-500120	Medicare	2,320.00	252.59	1,037.54	1,282.46	0.00	55.28
01-20-210-500125	Health Insurance	20,100.00	1,674.22	6,696.88	13,403.12	0.00	66.68
01-20-210-500140	Life Insurance	720.00	62.92	311.14	408.86	0.00	56.79
01-20-210-500145	Workers' Compensation	1,510.00	314.30	1,290.98	219.02	0.00	14.50
01-20-210-500155	RetirementCalPERS	40,230.00	3,074.62	13,835.79	26,394.21	0.00	65.61
01-20-210-500165	Uniforms & Employee Benefits	50.00	0.00	0.00	50.00	0.00	100.00
01-20-210-500170	Education Expenses	2,500.00	0.00	0.00	2,500.00	0.00	100.00
01-20-210-500175	Seminar & Travel Expenses	500.00	0.00	0.00	500.00	0.00	100.00
01-20-210-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-20-210-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-20-210-500195	CIP Related Labor	-47,809.00	7,029.45	24,796.80	-72,605.80	0.00	151.87
	Personnel	**189,468.00**	**23,871.85**	**99,132.19**	**90,335.81**	**0.00**	**47.68**
01-20-210-540048	Permits, Fees & Licensing	4,000.00	0.00	0.00	4,000.00	0.00	100.00
	Materials & Supplies	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**100.00**

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
01-20-210-540012	Dev Reimbursable Engineering	10,000.00	0.00	0.00	10,000.00	0.00	100.00
01-20-210-550068	Software Maintenance	11,000.00	0.00	0.00	11,000.00	0.00	100.00
01-20-210-580031	Outside Engineering	50,000.00	0.00	0.00	50,000.00	0.00	100.00
01-20-210-580032	CIP Related Outside Engineering	-25,000.00	0.00	0.00	-25,000.00	0.00	100.00
	Services	**46,000.00**	**0.00**	**0.00**	**46,000.00**	**0.00**	**100.00**
Expense Total		**239,468.00**	**23,871.85**	**99,132.19**	**140,335.81**	**0.00**	**0.59**
30	**FINANCE & ADMIN SERVICES**						
01-30-310-500105	Labor	963,400.00	60,977.99	274,094.28	689,305.72	0.00	71.55
01-30-310-500110	Overtime	3,000.00	0.00	651.90	2,348.10	0.00	78.27
01-30-310-500115	Social Security	59,800.00	3,866.24	17,199.84	42,600.16	0.00	71.24
01-30-310-500120	Medicare	13,969.00	904.19	4,022.50	9,946.50	0.00	71.20
01-30-310-500125	Health Insurance	190,000.00	10,644.66	42,533.25	147,466.75	0.00	77.61
01-30-310-500130	CalPERS Health Admin Costs	1,800.00	0.00	0.00	1,800.00	0.00	100.00
01-30-310-500140	Life Insurance	5,600.00	408.07	2,023.53	3,576.47	0.00	63.87
01-30-310-500145	Workers' Compensation	14,520.00	1,028.79	4,586.68	9,933.32	0.00	68.41
01-30-310-500150	Unemployment Insurance	32,760.00	0.00	0.00	32,760.00	0.00	100.00
01-30-310-500155	RetirementCalPERS	285,800.00	17,762.00	79,907.10	205,892.90	0.00	72.04
01-30-310-500160	Post-Employmnt Health Expenses	7,000.00	0.00	0.00	7,000.00	0.00	100.00
01-30-310-500165	Uniforms & Employee Benefits	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-30-310-500170	Education Expenses	500.00	0.00	0.00	500.00	0.00	100.00
01-30-310-500175	Seminar & Travel Expenses	10,000.00	0.00	0.00	10,000.00	0.00	100.00
01-30-310-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-30-310-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-30-310-500195	CIP Related Labor	-114,916.00	1,032.50	2,205.00	-117,121.00	0.00	101.92
01-30-310-500196	CIP Related Overtime	-3,000.00	314.30	314.30	-3,314.30	0.00	110.48
01-30-310-550024	Employment Testing	300.00	0.00	0.00	300.00	0.00	100.00
	Personnel	**1,471,533.00**	**96,938.74**	**427,538.38**	**1,043,994.62**	**0.00**	**70.95**
01-30-310-520001	Maint & Rpr-Office Equipment	2,800.00	0.00	0.00	2,800.00	0.00	100.00
01-30-310-550006	Cashiering ShortagesOverages	50.00	0.00	0.00	50.00	0.00	100.00
01-30-310-550018	Employee MedicalFirst Aid	500.00	0.00	0.00	500.00	0.00	100.00
01-30-310-550042	Office Supplies	38,000.00	82.92	82.92	37,917.08	0.00	99.78

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
01-30-310-550046	Office Equipment	82,000.00	151.15	151.15	81,848.85	0.00	99.82
01-30-310-550048	Postage	49,000.00	0.00	0.00	49,000.00	0.00	100.00
01-30-310-550066	Subscriptions	5,000.00	0.00	0.00	5,000.00	0.00	100.00
01-30-310-550072	Misc Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-30-310-550078	Bad Debt Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-30-310-550084	Depreciation	2,100,000.00	0.00	0.00	2,100,000.00	0.00	100.00
	Materials & Supplies	**2,277,350.00**	**234.07**	**234.07**	**2,277,115.93**	**0.00**	**99.99**
01-30-310-500190	Temporary Labor	20,000.00	1,197.32	1,197.32	18,802.68	0.00	94.01
01-30-310-550001	Bank Charges	30,000.00	0.00	0.00	30,000.00	0.00	100.00
01-30-310-550030	Membership Dues	28,500.00	275.00	275.00	28,225.00	0.00	99.04
01-30-310-550036	Notary & Lien Fees	2,000.00	0.00	0.00	2,000.00	0.00	100.00
01-30-310-550054	Property, Auto& Gen Liab Insur	95,000.00	0.00	0.00	95,000.00	0.00	100.00
01-30-310-550090	Principal Repayment	1,015,000.00	0.00	0.00	1,015,000.00	0.00	100.00
01-30-310-580001	Accounting & Audit	28,000.00	0.00	0.00	28,000.00	0.00	100.00
01-30-310-580011	General Legal	150,000.00	9,537.81	9,537.81	140,462.19	0.00	93.64
01-30-310-580021	ITSoftware Support	5,000.00	0.00	0.00	5,000.00	0.00	100.00
01-30-310-590001	Interest Expense	87,880.00	0.00	0.00	87,880.00	0.00	100.00
01-30-310-590011	Cost of Issuance Amortization	18,322.00	0.00	0.00	18,322.00	0.00	100.00
	Services	**1,479,702.00**	**11,010.13**	**11,010.13**	**1,468,691.87**	**0.00**	**99.26**
Expense Total		**5,228,585.00**	**108,182.94**	**438,782.58**	**4,789,802.42**	**0.00**	**0.92**
40	**OPERATIONS**						
01-40-410-500105	Labor	213,800.00	14,383.80	61,037.98	152,762.02	0.00	71.45
01-40-410-500110	Overtime	15,000.00	453.15	1,945.83	13,054.17	0.00	87.03
01-40-410-500115	Social Security	13,300.00	920.00	3,905.42	9,394.58	0.00	70.64
01-40-410-500120	Medicare	3,100.00	215.16	913.37	2,186.63	0.00	70.54
01-40-410-500125	Health Insurance	69,400.00	5,254.55	19,854.41	49,545.59	0.00	71.39
01-40-410-500140	Life Insurance	1,300.00	107.14	470.39	829.61	0.00	63.82
01-40-410-500145	Workers' Compensation	15,500.00	1,177.46	4,944.42	10,555.58	0.00	68.10
01-40-410-500150	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-40-410-500155	RetirementCalPERS	73,500.00	4,904.52	20,371.78	53,128.22	0.00	72.28
01-40-410-500165	Uniforms & Employee Benefits	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-40-410-500170	Education Expenses	3,500.00	0.00	0.00	3,500.00	0.00	100.00
01-40-410-500175	Seminar & Travel Expenses	500.00	0.00	0.00	500.00	0.00	100.00
01-40-410-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-40-410-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-40-410-550024	Employment Testing	200.00	0.00	0.00	200.00	0.00	100.00
01-40-440-500105	Labor	509,700.00	27,951.15	118,258.61	391,441.39	0.00	76.80
01-40-440-500110	Overtime	16,900.00	560.76	1,165.22	15,734.78	0.00	93.11

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
01-40-440-500111	Double time	0.00	67.24	67.24	-67.24	0.00	0.00
01-40-440-500115	Social Security	31,600.00	2,166.24	9,610.23	21,989.77	0.00	69.59
01-40-440-500120	Medicare	7,400.00	506.59	2,247.41	5,152.59	0.00	69.63
01-40-440-500125	Health Insurance	193,900.00	13,647.92	52,870.30	141,029.70	0.00	72.73
01-40-440-500140	Life Insurance	2,500.00	250.23	1,262.67	1,237.33	0.00	49.49
01-40-440-500145	Workers' Compensation	46,300.00	2,516.97	11,078.00	35,222.00	0.00	76.07
01-40-440-500155	RetirementCalPERS	141,100.00	10,610.64	48,409.11	92,690.89	0.00	65.69
01-40-440-500165	Uniforms & Employee Benefits	3,000.00	0.00	0.00	3,000.00	0.00	100.00
01-40-440-500170	Education Expenses	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-40-440-500175	Seminar & Travel Expenses	800.00	0.00	0.00	800.00	0.00	100.00
01-40-440-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-40-440-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-40-440-500195	CIP Related Labor	-87,555.00	6,349.98	35,465.37	-123,020.37	0.00	140.51
01-40-440-550024	Employment Testing	200.00	0.00	0.00	200.00	0.00	100.00
01-40-450-500105	Labor	23,400.00	1,610.00	4,121.60	19,278.40	0.00	82.39
01-40-450-500110	Overtime	0.00	483.00	796.95	-796.95	0.00	0.00
01-40-450-500115	Social Security	1,500.00	129.79	305.01	1,194.99	0.00	79.67
01-40-450-500120	Medicare	300.00	30.36	71.34	228.66	0.00	76.22
01-40-450-500125	Health Insurance	7,000.00	513.68	992.46	6,007.54	0.00	85.82
01-40-450-500140	Life Insurance	100.00	11.84	25.14	74.86	0.00	74.86
01-40-450-500145	Workers' Compensation	2,100.00	166.10	387.35	1,712.65	0.00	81.55
01-40-450-500155	RetirementCalPERS	7,000.00	605.52	1,550.13	5,449.87	0.00	77.86
01-40-450-500165	Uniforms & Employee Benefits	300.00	0.00	0.00	300.00	0.00	100.00
01-40-460-500105	Labor	138,200.00	8,189.13	46,892.45	91,307.55	0.00	66.07
01-40-460-500110	Overtime	3,700.00	48.02	205.70	3,494.30	0.00	94.44
01-40-460-500111	Double time	0.00	0.00	0.00	0.00	0.00	0.00
01-40-460-500115	Social Security	8,600.00	510.72	2,920.15	5,679.85	0.00	66.04
01-40-460-500120	Medicare	2,100.00	119.43	682.88	1,417.12	0.00	67.48
01-40-460-500125	Health Insurance	60,300.00	3,156.94	18,514.59	41,785.41	0.00	69.30
01-40-460-500140	Life Insurance	900.00	78.70	417.48	482.52	0.00	53.61
01-40-460-500145	Workers' Compensation	12,600.00	653.70	3,628.64	8,971.36	0.00	71.20
01-40-460-500155	RetirementCalPERS	46,100.00	2,665.73	15,308.41	30,791.59	0.00	66.79
01-40-460-500165	Uniforms & Employee Benefits	750.00	0.00	0.00	750.00	0.00	100.00
01-40-460-500170	Education Expenses	400.00	0.00	0.00	400.00	0.00	100.00
01-40-460-500175	Seminar & Travel Expenses	300.00	0.00	0.00	300.00	0.00	100.00
01-40-460-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-40-460-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-40-460-550024	Employment Testing	300.00	0.00	0.00	300.00	0.00	100.00
01-40-470-500105	Labor	7,000.00	3,028.70	5,247.36	1,752.64	0.00	25.04
01-40-470-500115	Social Security	500.00	187.79	348.80	151.20	0.00	30.24

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
01-40-470-500120	Medicare	100.00	43.91	81.58	18.42	0.00	18.42
01-40-470-500125	Health Insurance	2,500.00	1,169.03	2,138.17	361.83	0.00	14.47
01-40-470-500140	Life Insurance	50.00	0.15	35.77	14.23	0.00	28.46
01-40-470-500145	Workers' Compensation	500.00	236.85	442.93	57.07	0.00	11.41
01-40-470-500155	RetirementCalPERS	2,200.00	903.79	1,724.40	475.60	0.00	21.62
	Personnel	**1,605,745.00**	**116,586.38**	**500,717.05**	**1,105,027.95**	**0.00**	**68.82**
01-40-410-501101	Electricity - Wells	1,493,500.00	0.00	0.00	1,493,500.00	0.00	100.00
01-40-410-501201	Gas - Wells	200.00	0.00	0.00	200.00	0.00	100.00
01-40-410-510011	Treatment & Chemicals	75,000.00	0.00	0.00	75,000.00	0.00	100.00
01-40-410-510021	Lab Testing	55,000.00	280.00	280.00	54,720.00	0.00	99.49
01-40-410-510031	Small Tools, Parts & Maint	100.00	0.00	0.00	100.00	0.00	100.00
01-40-410-520021	Maint & Rpr-Telemetry Equip	6,000.00	0.00	0.00	6,000.00	0.00	100.00
01-40-410-520031	Maint & Rpr-General Equipment	100.00	0.00	0.00	100.00	0.00	100.00
01-40-410-520061	Maint & Rpr-Pumping Equipment	100,000.00	0.00	0.00	100,000.00	0.00	100.00
01-40-410-540048	Permits, Fees & Licensing	0.00	0.00	0.00	0.00	0.00	0.00
01-40-410-550066	Subscriptions	600.00	0.00	0.00	600.00	0.00	100.00
01-40-440-510031	Small Tools, Parts & Maint	100.00	0.00	0.00	100.00	0.00	100.00
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	85,000.00	54.42	54.42	84,945.58	0.00	99.94
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	9,000.00	0.00	0.00	9,000.00	0.00	100.00
01-40-440-540001	Backflow Devices	1,500.00	0.00	0.00	1,500.00	0.00	100.00
01-40-440-540024	Inventry Adjustments	3,000.00	0.00	0.00	3,000.00	0.00	100.00
01-40-440-540026	Inventry Purchase Discounts	-2,200.00	-59.27	-59.27	-2,140.73	0.00	97.31
01-40-440-540036	Line Locates	2,500.00	699.84	699.84	1,800.16	0.00	72.01
01-40-440-540042	Meters Maintenance & Services	120,000.00	10.02	10.02	119,989.98	0.00	99.99
01-40-440-540078	Reservoirs Maintenance	12,000.00	0.00	0.00	12,000.00	0.00	100.00
01-40-470-501111	Electricity - 560 Magnolia	21,630.00	0.00	0.00	21,630.00	0.00	100.00
01-40-470-501121	Electricity - 12303 Oak Glen	3,000.00	0.00	0.00	3,000.00	0.00	100.00
01-40-470-501131	Electricity - 13695 Oak Glen	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-40-470-501141	Electricity - 13697 Oak Glen	2,500.00	0.00	0.00	2,500.00	0.00	100.00
01-40-470-501151	Elec - 9781 Avenida Miravilla	2,000.00	0.00	0.00	2,000.00	0.00	100.00
01-40-470-501161	Electricity - 815 E. 12th	6,695.00	0.00	0.00	6,695.00	0.00	100.00
01-40-470-501321	Propane - 12303 Oak Glen	100.00	0.00	0.00	100.00	0.00	100.00

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
01-40-470-501331	Propane - 13695 Oak Glen	2,000.00	0.00	0.00	2,000.00	0.00	100.00
01-40-470-501341	Propane - 13697 Oak Glen	2,000.00	0.00	0.00	2,000.00	0.00	100.00
01-40-470-501351	Propane-9781 Avenida Miravilla	1,200.00	0.00	0.00	1,200.00	0.00	100.00
01-40-470-501411	Sanitation - 560 Magnolia	1,800.00	0.00	0.00	1,800.00	0.00	100.00
01-40-470-501461	Sanitation - 815 E. 12th	3,000.00	0.00	0.00	3,000.00	0.00	100.00
01-40-470-501471	Sanitation - 11083 Cherry Ave	3,200.00	0.00	0.00	3,200.00	0.00	100.00
01-40-470-501511	Phones - 560 Magnolia	25,000.00	0.00	0.00	25,000.00	0.00	100.00
01-40-470-501561	Phones - 815 E. 12th	1,000.00	262.29	262.29	737.71	0.00	73.77
01-40-470-501600	PROPERTY MAINTENANCE & REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00	100.00
01-40-470-501611	Maint & Repair- 560 Magnolia	15,494.00	0.00	0.00	15,494.00	0.00	100.00
01-40-470-501621	Maint & Repair- 12303 Oak Glen	1,200.00	0.00	0.00	1,200.00	0.00	100.00
01-40-470-501631	Maint & Repair- 13695 Oak Glen	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-40-470-501641	Maint & Repair- 13697 Oak Glen	500.00	0.00	0.00	500.00	0.00	100.00
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	1,500.00	0.00	0.00	1,500.00	0.00	100.00
01-40-470-501661	Maint & Repair- 815 E. 12th	5,000.00	0.00	0.00	5,000.00	0.00	100.00
01-40-470-501691	Maint & Rpr- Buildgs (General)	14,000.00	0.00	0.00	14,000.00	0.00	100.00
01-40-470-510001	AutoFuel	100,000.00	6,150.04	6,150.04	93,849.96	0.00	93.85
01-40-470-510002	CIP Related Fuel	-15,000.00	685.06	685.06	-15,685.06	0.00	104.57
01-40-470-520011	Maint & Rpr-Safety Equipment	5,500.00	43.18	43.18	5,456.82	0.00	99.21
01-40-470-520031	Maint & Rpr-General Equipment	45,000.00	0.00	0.00	45,000.00	0.00	100.00
01-40-470-520041	Maint & Rpr-Fleet	26,200.00	787.34	787.34	25,412.66	0.00	96.99
01-40-470-520091	Maint & Rpr-Communicatn Equip	2,500.00	0.00	0.00	2,500.00	0.00	100.00
01-40-510-510031	Small Tools, Parts & Maint	6,500.00	80.99	80.99	6,419.01	0.00	98.75
	Materials & Supplies	**2,251,919.00**	**8,993.91**	**8,993.91**	**2,242,925.09**	**0.00**	**99.60**
01-40-410-500501	State Project Water Purchases	2,176,000.00	0.00	0.00	2,176,000.00	0.00	100.00
01-40-410-500511	Ground Water Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-40-410-540084	State Mandates & Tariffs	32,000.00	0.00	0.00	32,000.00	0.00	100.00
01-40-470-540030	Landscape Maintenance	2,500.00	0.00	378.12	2,121.88	0.00	84.88
01-40-470-540072	Rechrg Facs,	35,000.00	0.00	0.00	35,000.00	0.00	100.00

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
	Cnyns&Ponds Maint						
	Services	**2,245,500.00**	**0.00**	**378.12**	**2,245,121.88**	**0.00**	**99.98**
Expense Total		**6,103,164.00**	**125,580.29**	**510,089.08**	**5,593,074.92**	**0.00**	**0.92**
50	**GENERAL**						
01-50-510-540066	Property Damages & Theft	2,000.00	0.00	0.00	2,000.00	0.00	100.00
01-50-510-550040	General Supplies	7,700.00	11.33	11.33	7,688.67	0.00	99.85
01-50-510-550060	Public Education	10,000.00	0.00	0.00	10,000.00	0.00	100.00
01-50-510-550072	Misc Operating Expenses	4,500.00	0.00	0.00	4,500.00	0.00	100.00
01-50-510-550999	Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00
	Materials & Supplies	**24,200.00**	**11.33**	**11.33**	**24,188.67**	**0.00**	**99.95**
01-50-510-550096	Beaumont Basin Watermaster	21,000.00	0.00	0.00	21,000.00	0.00	100.00
	Services	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**0.00**	**100.00**
Expense Total		**45,200.00**	**11.33**	**11.33**	**45,188.67**	**0.00**	**1.00**
Expense Total		**11,656,417.00**	**260,311.03**	**1,057,885.26**	**10,598,531.74**	**0.00**	**0.91**

Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of April 30th, 2013

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance
Bank Of Hemet			
Accounts Payable	8701	$ 64,508.25	$ 36,191.88
Customer Refunds	2501	$ 6,557.39	$ 53,155.73
Payroll	9101	$ 97,336.94	$ 102,446.66
General Fund	9501	$ 3,274,069.21	$ 3,574,611.20
Total Cash		**$ 3,442,471.79**	**$ 3,766,405.47**

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	Interest to Date
Bank of Hemet: Local Agency Money Market Account	$ 251,929.07	$ 251,889.32	5%	No Limit	Liquid	N/A	0.2	$ 166.41
Ca. State Treasurer's Office: Local Agency Investment Fund	$ 4,537,679.32	$ 4,534,521.66	95%	No Limit	Liquid	N/A	0.285	$ 3,157.66
Total Investments	**$ 4,789,608.39**	**$ 4,786,410.98**						**$ 3,324.07**
Total Cash & Investments	**$ 8,232,080.18**	**$ 8,552,816.45**						

The investments above are in accordance with the District's investment policy. Melissa Bender

BCVWD will be able to meet its cash flow obligations for the next 6 months. Melissa Bender

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-May-2013 To 30-May-2013
Bank : 1 To 9

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
10	**CUSTOMER REFUNDS**						
1471	02-May-2013	STMP001454	REYES, LISA	Issued	199	C	
UBREFAPR301:		1-2-2010-200	ACCOUNTS PAYABLE		250.00		
Invoice Description: Refund on account 038-2300-007.							
					250.00	0.00	250.00
1472	02-May-2013	STMP001455	ANDERSON, KATHY	Issued	199	C	
UBREFMAY011:		1-2-2010-200	ACCOUNTS PAYABLE		191.23		
Invoice Description: Refund on account 046-1141-006.							
					191.23	0.00	191.23
1473	02-May-2013	STMP001456	PANTINO, J. SILAS AND PANTINO, NICHOLAS	Issued	199	C	
UBREFMAY021:		1-2-2010-200	ACCOUNTS PAYABLE		353.60		
Invoice Description: Refund on account 085-1030-003.							
					353.60	0.00	353.60
1474	09-May-2013	STMP001457	CALVERT, CURT	Issued	203	C	
UBREFMAY081:		1-2-2010-200	ACCOUNTS PAYABLE		43.76		
Invoice Description: Refund on account 069-2535-005.							
					43.76	0.00	43.76
1475	14-May-2013	STMP001458	OXLEY, KARA	Cancelled	205	C	
UBREFMAY141:		1-2-2010-200	ACCOUNTS PAYABLE		202.24		
UBREFMAY141:		1-2-2010-200	ACCOUNTS PAYABLE		-202.24		
Invoice Description: Refund on account 037-1125-009.							
					0.00	0.00	0.00
1476	14-May-2013	STMP001458	OXLEY, KARA	Issued	207	C	
UBREFMAY141:		1-2-2010-200	ACCOUNTS PAYABLE		202.24		
Invoice Description: Refund on account 037-1125-009.							
					202.24	0.00	202.24
1477	16-May-2013	STMP001459	WESTBROOK, MARIO	Issued	209	C	
UBREFMAY161:		1-2-2010-200	ACCOUNTS PAYABLE		194.29		
Invoice Description: Refund on account 048-2925-003.							
					194.29	0.00	194.29

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-May-2013 To 30-May-2013
Bank : 1 To 9

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
7	**ACCOUNTS PAYABLE**						
44125	02-May-2013	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued	198	C	
10851		1-2-2010-200	ACCOUNTS PAYABLE		151.20		
Invoice Description: Brookside Air-vac footings for block wall							
					151.20	0.00	151.20
44153	09-May-2013	STMP000946	RANNEY, CAROLE	Issued	202	C	
04579		1-2-2010-200	ACCOUNTS PAYABLE		89.94		
Invoice Description: Unclaimed funds payment for stale dated check 40579 on 03/18/10							
					89.94	0.00	89.94

Total Computer Paid :	**1,476.26**	**Total EFT - PAP Paid :**	**0.00**	**Total Paid :**	**1,476.26**
Total Manually Paid :	**0.00**	**Total EFT - File Paid :**	**0.00**		

Accounts Payable

Checks by Date - Detail by Check Date

User: melissa
Printed: 5/30/2013 5:17 PM

Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
www.bcvwd.org

Please be advised that your account number has changed

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	Calpers Retirement System	05/09/2013	
		PR Batch 00504.05.2013 CalPERS 1% ER Paid	PR Batch 00504.05.2013 CalI	5,324.82
			Total for this ACH Check for Vendor 10085:	5,324.82
ACH	10087	Edd State Of California	05/09/2013	
		PR Batch 00504.05.2013 CA SDI	PR Batch 00504.05.2013 CA :	703.90
		PR Batch 00504.05.2013 State Income Tax	PR Batch 00504.05.2013 Stat	2,243.94
		Unemployment 1st Qtr 2013		1,937.90
			Total for this ACH Check for Vendor 10087:	4,885.74
ACH	10094	U.S. Treasury	05/09/2013	
		PR Batch 00504.05.2013 Federal Income Tax	PR Batch 00504.05.2013 Fed	7,179.08
		PR Batch 00504.05.2013 FICA Employee Portio	PR Batch 00504.05.2013 FIC.	4,465.06
		PR Batch 00504.05.2013 FICA Employer Portio	PR Batch 00504.05.2013 FIC.	4,465.06
		PR Batch 00504.05.2013 Medicare Employee Pc	PR Batch 00504.05.2013 Med	1,044.20
		PR Batch 00504.05.2013 Medicare Employer Po	PR Batch 00504.05.2013 Med	1,044.20
			Total for this ACH Check for Vendor 10094:	18,197.60
ACH	10203	Ing Life Insurance	05/09/2013	
		PR Batch 00504.05.2013 Deferred Comp	PR Batch 00504.05.2013 Def	485.00
			Total for this ACH Check for Vendor 10203:	485.00
ACH	10264	Calpers Supplemental Income Plans	05/09/2013	
		PR Batch 00504.05.2013 CalPERS 457	PR Batch 00504.05.2013 CalI	1,733.08
			Total for this ACH Check for Vendor 10264:	1,733.08
ACH	10288	CalPERS Health Fiscal Services Division	05/09/2013	
	966-041513	May 2013 premiums		38,497.25
			Total for this ACH Check for Vendor 10288:	38,497.25
12735	10086	Aflac /Remittance Processing Services	05/09/2013	
	455231			756.62
			Total for Check Number 12735:	756.62
12736	10141	Ca State Disbursement Unit	05/09/2013	
		PR Batch 00504.05.2013 Garnishment	PR Batch 00504.05.2013 Gar	191.53
		PR Batch 00504.05.2013 Garnishment	PR Batch 00504.05.2013 Gar	360.57
			Total for Check Number 12736:	552.10
12737	10169	[redacted]	05/09/2013	
		PR Batch 00504.05.2013 Garnishment	PR Batch 00504.05.2013 Gar	575.54
			Total for Check Number 12737:	575.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
12738	10205	Riverside Superior Court	05/09/2013	
		PR Batch 00504.05.2013 Garnishment	PR Batch 00504.05.2013 Gar	281.78
			Total for Check Number 12738:	281.78
44103	10216	Accountemps	05/09/2013	
	37812939	Temp services for the week ended 04/26/13		396.90
			Total for Check Number 44103:	396.90
44104	10144	Alsco	05/09/2013	
	LYUM727871	Biweekly mat rental for 560 Magnolia Ave		26.25
	LYUM727875	Biweekly mat rental for 815 E. 12th St.		35.24
			Total for Check Number 44104:	61.49
44105	10272	Babcock Laboratories Inc	05/09/2013	
	BD32306-0034	10 water samples		400.00
	BD32740-0034	12 water samples		480.00
			Total for Check Number 44105:	880.00
44106	10283	BCVWD Petty Cash	05/09/2013	
	042213	5 packs of legal files for personnel management		204.06
	184757	7 notaries for lien releases		70.00
	3891877	7 lien releases		112.00
	888784	Pre-employment screening: E. Floyd		55.00
			Total for Check Number 44106:	441.06
44107	10271	Beaumont Do It Best Home Center	05/09/2013	
	370415	Repair leaks on Well 16 chlorinator supply line		60.04
	370460	Well 16 chlorinator repairs		23.41
	370485	Well 16 chlorinator repairs		0.64
	371097	Retaining wall on Brookside (2-1-1116-703)		33.29
	371130	Supplies to build meters		99.85
			Total for Check Number 44107:	217.23
44108	10279	C&B Crushing Inc.	05/09/2013	
	4372	10 wheeler for street repairs		50.00
	4372	10 wheeler for street repairs		50.00
			Total for Check Number 44108:	100.00
44109	10014	Cherry Valley Automotive	05/09/2013	
	5534	A/C repairs for unit #19		1,274.78
	5552	Replace power steering hose for unit #15		346.59
	5647	Oil and filter change for unit #13		36.03
			Total for Check Number 44109:	1,657.40
44110	10273	Inland Water Works Supply Co.	05/09/2013	
	251557	2% discount for early payment		-312.73
	251557	Parts for inventory		15,636.48
	251763	Parts for inventory		3,809.42
	251763	2% discount for early purchase		-76.19
			Total for Check Number 44110:	19,056.98
44111	10225	Dawn Jorge	05/09/2013	
	3938438	Lien release fees (7@$23)		161.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 44111:	161.00
44112	10280	Larry Jacinto Construction Inc	05/09/2013	
	22299	Repair Grizzly damage for rental at NCR II		2,606.51
			Total for Check Number 44112:	2,606.51
44113	10281	Luther's Truck & Equipment	05/09/2013	
	33036	Dozer repair on 4/18/13		830.71
			Total for Check Number 44113:	830.71
44114	10028	Napa Auto Parts	05/09/2013	
	809349	2 wiper blades for unit #10		21.58
			Total for Check Number 44114:	21.58
44115	10045	Pacific Alarm	05/09/2013	
	R93682	Alarm Equip. rent/service/monitor May 2013		233.00
			Total for Check Number 44115:	233.00
44116	10102	Pat's Pots	05/09/2013	
	13313			310.00
			Total for Check Number 44116:	310.00
44117	10275	Tommy Sersaw Prestige Mobile Detail	05/09/2013	
	042913	4 vehicles @ $16 (1, 2, 3 & 16) on 4/29/13		64.00
			Total for Check Number 44117:	64.00
44118	10282	Rancho Paseo Medical Group	05/09/2013	
		Preemployment testing		25.00
		First aid for J. Munoz		80.00
			Total for Check Number 44118:	105.00
44119	10095	Riverside County Waste Management	05/09/2013	
	04354666	Disposal of weeds from NCR clean-up		90.61
			Total for Check Number 44119:	90.61
44120	10042	The Gas Company	05/09/2013	
	071321_042413	2/28-13-3/28/13 gas for wells		13.81
			Total for Check Number 44120:	13.81
44121	10284	Underground Service Alert of Southern Cal	05/09/2013	
	420130046	71 new tickets @ $1.50	BCV01	106.50
			Total for Check Number 44121:	106.50
44122	10034	Us Postal Service	05/09/2013	
	042013	Permit renewal fee		200.00
			Total for Check Number 44122:	200.00
44123	10037	Waste Management Of Inland Empire	05/09/2013	
	0948728-2371-4			249.42
	0948729-2371-2			125.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
			Total for Check Number 44123:	374.42
44124	10057	Xerox Corporation	05/09/2013	
	067854908	April 2013 xerox machine rental and usage		1,096.34
			Total for Check Number 44124:	1,096.34
44126	10216	Accountemps	05/09/2013	
	37865531	Temp services for the week ended 05/03/13		268.83
			Total for Check Number 44126:	268.83
44127	10001	Action True Value Hardware	05/09/2013	
	41489	Parts for meter assembly		64.35
	41489	Rock hammer		45.95
	41489	For trees at Well 24		111.84
	41514	Misc. parts for repairs		93.14
	41514	Inspection mirror		25.90
	41514	Concrete for Brookside		7.11
	41514	Parts for sprinklers		9.66
	41514	For Well 16 supply line		23.93
			Total for Check Number 44127:	381.88
44128	10144	Alsco	05/09/2013	
	LYUM722946	Mats for 560 Magnolia Ave.		26.25
	LYUM722950	Mats/towels for 815 E. 12th St.		35.24
			Total for Check Number 44128:	61.49
44129	10272	Babcock Laboratories Inc	05/09/2013	
	BE30186-0034	12 water samples		480.00
			Total for Check Number 44129:	480.00
44130	10287	Bankcard Center	05/09/2013	
	0286-0413	Laptop purchase for office use		399.00
	0286-0413	Director Guldseth meeting on 04/17/13		40.00
			Total for Check Number 44130:	439.00
44131	10271	Beaumont Do It Best Home Center	05/09/2013	
	371092	Replace broken plug on Vineland Reservoir		4.97
	371113	Replace broken parts on Highland Reservoir		15.30
	371436	Repair Well 22 chlorinator		37.78
			Total for Check Number 44131:	58.05
44132	10285	California Tool & Welding Supply	05/09/2013	
	D99159			46.80
			Total for Check Number 44132:	46.80
44133	10016	City Of Beaumont	05/09/2013	
	11-002617-050113	Bimonthly sewer service for 560 Magnolia Ave		47.54
			Total for Check Number 44133:	47.54
44134	10019	Cr&R Inc	05/09/2013	
	0068727			235.63

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
			Total for Check Number 44134:	235.63
44135	10286	Jason Craghead	05/09/2013	
	212530	2013 boot allowance		130.00
			Total for Check Number 44135:	130.00
44136	10052	Home Depot Credit Services	05/09/2013	
	6184-0413			519.38
	6184-0413			231.24
			Total for Check Number 44136:	750.62
44137	10273	Inland Water Works Supply Co.	05/09/2013	
	251993	Parts for inventory		6,684.69
	251993	2% purchase discount		-133.69
	251994	Parts for inventory		4,005.72
	251994	2% purchase discount		-80.11
			Total for Check Number 44137:	10,476.61
44138	10281	Luther's Truck & Equipment	05/09/2013	
	33047	Service for dozer		849.01
	33049	Compressor service		629.60
			Total for Check Number 44138:	1,478.61
44139	10289	Matich Corporation	05/09/2013	
	157221	Temp		2,107.12
			Total for Check Number 44139:	2,107.12
44140	10267	Merit Oil Co	05/09/2013	
	205850			1,716.18
			Total for Check Number 44140:	1,716.18
44141	10028	Napa Auto Parts	05/09/2013	
	810127	Power steering fluid for Unit #2		16.18
			Total for Check Number 44141:	16.18
44142	10143	Nobel Systems	05/09/2013	
	12902	Updates to District's GIS		9,000.00
			Total for Check Number 44142:	9,000.00
44143	10147	Online Information Services	05/09/2013	
	491745	Monthly fee for credit reports (147 reports)		426.90
			Total for Check Number 44143:	426.90
44144	10275	Tommy Sersaw Prestige Mobile Detail	05/09/2013	
	050313	14 vehicles @ $16 on 05/03/13		224.00
			Total for Check Number 44144:	224.00
44145	10290	San Gorgonio Pass Water Agency	05/09/2013	
	13-00042	449 AF @ $317 for April 2013		142,333.00
			Total for Check Number 44145:	142,333.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
44146	10031	Staples Advantage	05/09/2013	
	8025445276	Towels, copy paper, dividers, covers, etc.		160.14
			Total for Check Number 44146:	160.14
44147	10265	Sunstate Equipment Co	05/09/2013	
	5360018-005	April rental of wat truck for NCR II		2,143.64
			Total for Check Number 44147:	2,143.64
44148	10063	The Record Gazette	05/09/2013	
	50008200-043013	Legal ad for unclaimed funds		269.10
			Total for Check Number 44148:	269.10
44149	10255	Unlimited Services Building Maintenance	05/09/2013	
	0207632-IN	May 2013		845.00
			Total for Check Number 44149:	845.00
44150	10035	Usa Blue Book / Customer #911392	05/09/2013	
	945389	Valve for H.S. hydrotank		260.79
			Total for Check Number 44150:	260.79
44151	10044	Verizon	05/09/2013	
	-955509-0413	April 2013 Monthly phone bill for 815 E. 12th S		40.21
	1144739781			134.99
			Total for Check Number 44151:	175.20
44152	10151	Verizon Business	05/09/2013	
	**661381304	04/26-05/25 Phone services		1,083.80
			Total for Check Number 44152:	1,083.80
			Total for 5/9/2013:	275,930.18
12739	10293	Western Dental Services Inc.	05/16/2013	
	6520			152.40
			Total for Check Number 12739:	152.40
44154	10216	Accountemps	05/16/2013	
	37907338	Temp services for the week ended 05/10/13		1,560.65
	37907339	Temp services for the week ended 05/10/13		1,194.80
			Total for Check Number 44154:	2,755.45
44155	10294	Aire-Rite Heating & Air Conditioning, Inc.	05/16/2013	
		Service air at 560 Magnolia Ave	Service air at 560 Magnolia A	120.95
			Total for Check Number 44155:	120.95
44156	10292	Association of California Water Agencies	05/16/2013	
	559_111312	2013 Membership dues		13,195.00
			Total for Check Number 44156:	13,195.00
44157	10272	Babcock Laboratories Inc	05/16/2013	
	BE30743-0034	7 water samples		280.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	BE30813-0034	5 water samples		200.00
			Total for Check Number 44157:	480.00
44158	10271	Beaumont Do It Best Home Center	05/16/2013	
	317973	Wooden posts and papertowels for 12th and Paln		42.20
			Total for Check Number 44158:	42.20
44159	10295	Beaumont Garden Center, Inc.	05/16/2013	
		Well #24 trees		294.59
			Total for Check Number 44159:	294.59
44160	10060	Beaumont Lawnmower	05/16/2013	
	2593	Primer bulb and carb cleaner for weedeater		17.81
	66534	Primer bulb and carb cleaner for weedeater		59.72
	66535	Primer bulb and carb cleaner for weedeater		63.74
			Total for Check Number 44160:	141.27
44161	10010	Beaumont Tire	05/16/2013	
	2967	Flat repair driver/rear on unit #15		20.00
	2981	Flat repair for Unit #20		40.00
			Total for Check Number 44161:	60.00
44162	10179	Brian's Live Bee Removal	05/16/2013	
	2513-69	04/30/13 live bee removal at 37980 Vineland anc		200.00
			Total for Check Number 44162:	200.00
44163	10015	Cherry Valley Nursery	05/16/2013	
	216249	Sod for 325 Valley View leak		20.25
			Total for Check Number 44163:	20.25
44164	10239	Corrpro Bbva Compass Bank	05/16/2013	
	169449	04/01/13 Inspection service for Taylor Tank		740.00
			Total for Check Number 44164:	740.00
44165	10020	Department Of Environmental Health Coun	05/16/2013	
	AR0026930-5613	Permit fees for 11083 Cherry Ave		890.00
			Total for Check Number 44165:	890.00
44166	10273	Inland Water Works Supply Co.	05/16/2013	
	252064	Parts for inventory, Vadim PO 20130051		5,842.37
	252064	2% discount		-116.85
	252175	2% Discount		-71.13
	252175	Parts purchased for inventory PO20130047		3,556.44
	252176	Parts purchased for inventory, PO 20130052	Parts purchased for inventory	12,679.96
	252176	2% Discount	Parts purchased for inventory	-253.60
			Total for Check Number 44166:	21,637.19
44167	10291	J.R. Freeman Co., Inc.	05/16/2013	
	508810-0	Toner and cleaning kit for printer		647.93
			Total for Check Number 44167:	647.93
44168	10296	Johnson Machinery Co.	05/16/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	SW173018	Trouble shoot governor control linkage	Loader service	812.20
			Total for Check Number 44168:	812.20
44169	10117	Macro Communications	05/16/2013	
	5524	January through April 2013 web hosting		588.00
	5525	August through December 2012 web hosting		735.00
			Total for Check Number 44169:	1,323.00
44170	10028	Napa Auto Parts	05/16/2013	
	25340204	Payment on March 2013 invoice		87.70
			Total for Check Number 44170:	87.70
44171	10275	Tommy Sersaw Prestige Mobile Detail	05/16/2013	
	051313	3 vehicles @ $16 (Unit 1, 2 & 3)	Weekly vehicle cleaning	48.00
			Total for Check Number 44171:	48.00
44172	10297	Rain For Rent	05/16/2013	
	036035580	Brookside highline		1,937.52
			Total for Check Number 44172:	1,937.52
44173	10056	Rdo Equipment Co. Trust# 80-5800	05/16/2013	
	R11047			8,502.00
			Total for Check Number 44173:	8,502.00
44174	10095	Riverside County Waste Management	05/16/2013	
	04355209	Disposal of bags for cleanup at NCR-1		139.08
			Total for Check Number 44174:	139.08
44175	10031	Staples Advantage	05/16/2013	
	8025522923	Printer ink and deposit bags		92.04
			Total for Check Number 44175:	92.04
44176	10042	The Gas Company	05/16/2013	
	3500_050813	03/28/13-04/29/13 billing period		15.78
			Total for Check Number 44176:	15.78
44177	10181	Verizon Credit Inc.	05/16/2013	
	640177	Monthly router rental		138.32
			Total for Check Number 44177:	138.32
			Total for 5/16/2013:	54,472.87
ACH	10085	Calpers Retirement System	05/21/2013	
		PR Batch 00505.05.2013 CalPERS 1% ER Paid	PR Batch 00505.05.2013 CalI	5,163.83
		PR Batch 00505.05.2013 CalPERS 7% Deducti	PR Batch 00505.05.2013 CalI	157.35
			Total for this ACH Check for Vendor 10085:	5,321.18
ACH	10087	Edd State Of California	05/21/2013	
		PR Batch 00505.05.2013 CA SDI	PR Batch 00505.05.2013 CA :	696.44
		PR Batch 00505.05.2013 State Income Tax	PR Batch 00505.05.2013 Stat	2,240.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor 10087:	2,937.23
ACH	10094	U.S. Treasury	05/21/2013	
		PR Batch 00505.05.2013 Federal Income Tax	PR Batch 00505.05.2013 Fed	7,132.14
		PR Batch 00505.05.2013 FICA Employee Portio	PR Batch 00505.05.2013 FIC.	4,394.06
		PR Batch 00505.05.2013 FICA Employer Portio	PR Batch 00505.05.2013 FIC.	4,394.06
		PR Batch 00505.05.2013 Medicare Employee Po	PR Batch 00505.05.2013 Med	1,027.62
		PR Batch 00505.05.2013 Medicare Employer Po	PR Batch 00505.05.2013 Med	1,027.62
			Total for this ACH Check for Vendor 10094:	17,975.50
ACH	10203	Ing Life Insurance	05/21/2013	
		PR Batch 00505.05.2013 Deferred Comp	PR Batch 00505.05.2013 Def	485.00
			Total for this ACH Check for Vendor 10203:	485.00
ACH	10264	Calpers Supplemental Income Plans	05/21/2013	
		PR Batch 00505.05.2013 CalPERS 457	PR Batch 00505.05.2013 CalI	1,733.08
			Total for this ACH Check for Vendor 10264:	1,733.08
12798	10141	Ca State Disbursement Unit	05/21/2013	
		PR Batch 00505.05.2013 Garnishment	PR Batch 00505.05.2013 Gar	191.53
		PR Batch 00505.05.2013 Garnishment	PR Batch 00505.05.2013 Gar	360.57
			Total for Check Number 12798:	552.10
12799	10169	[redacted]	05/21/2013	
		PR Batch 00505.05.2013 Garnishment	PR Batch 00505.05.2013 Gar	575.54
			Total for Check Number 12799:	575.54
12800	10278	Metlife Group Benefits	05/21/2013	
	km05754034-0613	June Premiums		224.97
			Total for Check Number 12800:	224.97
12801	10205	Riverside Superior Court	05/21/2013	
		PR Batch 00505.05.2013 Garnishment	PR Batch 00505.05.2013 Gar	281.78
			Total for Check Number 12801:	281.78
44178	10294	Aire-Rite Heating & Air Conditioning, Inc.	05/21/2013	
	051613	Freon charge at 560 Magnolia Ave	Freon charge at 560 Magnolia	50.00
			Total for Check Number 44178:	50.00
44179	10138	Arco Business Solutions	05/21/2013	
	hw201051213	4/12-5/11/13 fuel purchases		7,372.58
			Total for Check Number 44179:	7,372.58
44180	10038	Avaya Inc	05/21/2013	
	2732561509	Monthly phone rental	Monthly phone rental	151.15
			Total for Check Number 44180:	151.15
44181	10272	Babcock Laboratories Inc	05/21/2013	
	BE31456-0034	12 water samples	12 water samples on 05/13/13	480.00
			Total for Check Number 44181:	480.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
44182	10291	J.R. Freeman Co., Inc.	05/21/2013	
	509177-0	Toner for bill printing machine	Toner for bill printing machin	2,950.68
			Total for Check Number 44182:	2,950.68
44183	10121	Jack Henry And Associates Inc	05/21/2013	
	1440123	Annual renewal 07/2013-06/2014	Annual rental for remit machi	2,929.50
			Total for Check Number 44183:	2,929.50
44184	10275	Tommy Sersaw Prestige Mobile Detail	05/21/2013	
	052013	17 vehicles at $16		272.00
			Total for Check Number 44184:	272.00
44185	10050	Safeguard	05/21/2013	
	028855198	Laser billing statements	Laser statements for billing	515.83
			Total for Check Number 44185:	515.83
44186	10030	Southern California Edison	05/21/2013	
	2-03-937-4889	12303 Oak Glen Rd		370.12
	2-03-937-4889	Source of Supply		115,758.36
	2-03-937-4889	9781 Avenida Miravilla		28.57
	2-03-937-4889	13697 Oak Glen Rd		158.76
	2-03-937-4889	560 Magnolia Ave		1,644.77
	2-03-937-4889	13695 Oak Glen Rd		69.41
	2-03-937-4889	815 E. 12th St.		459.32
			Total for Check Number 44186:	118,489.31
44187	10031	Staples Advantage	05/21/2013	
	8025613564	Binder clips, printer clips, etc.		334.69
			Total for Check Number 44187:	334.69
44188	10298	State of California Department of Consume	05/21/2013	
	58941	E. Fraser Civil Engineer certificate renewal		172.50
			Total for Check Number 44188:	172.50
44189	10036	Usa Mobility Wireless Inc.	05/21/2013	
	W0152081E	Pagers 05/15/13-06/14/13		67.78
			Total for Check Number 44189:	67.78
44190	10044	Verizon	05/21/2013	
	060920051013	Monthly phone bill for 815 E. 12th		194.48
			Total for Check Number 44190:	194.48
44191	10116	Verizon Wireless	05/21/2013	
	9704456581	Usage for 04/08/13 through May 07, 2013	Monthly cell phone bill	282.21
			Total for Check Number 44191:	282.21
			Total for 5/21/2013:	164,349.09
ACH	10288	CalPERS Health Fiscal Services Division	05/30/2013	
	14028065	June 2013 Premiums		38,404.93

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
		Total for this ACH Check for Vendor 10288:		38,404.93
12802	10086	Aflac /Remittance Processing Services	05/30/2013	
	889762			756.62
		Total for Check Number 12802:		756.62
12803	10224	Legal Shield	05/30/2013	
	0101129-051513			254.05
		Total for Check Number 12803:		254.05
44192	10216	Accountemps	05/30/2013	
	38001978	Temp services for the week ended 05/24/13 (C. (		1,194.80
	38001979	Temp services for the week ended 05/24/13 (D. S		790.20
		Total for Check Number 44192:		1,985.00
44193	10144	Alsco	05/30/2013	
	LYUM732760			26.25
	LYUM732764			34.42
		Total for Check Number 44193:		60.67
44194	10272	Babcock Laboratories Inc	05/30/2013	
	BE32138-0034	12 water samples on 5/20/13		480.00
	BE32302-0034	9 water samples		360.00
		Total for Check Number 44194:		840.00
44195	10271	Beaumont Do It Best Home Center	05/30/2013	
	37021	Fans for District office @ 560 Magnolia Ave		56.10
	372024	Voltage sensor for unit #20		17.81
	372024	Wall plate for 560 Magnolia Ave		1.07
	372429	2 keys for J. Haggin		3.43
	372429	Buckets for chlorine discharge and tub for oil pu		45.82
		Total for Check Number 44195:		124.23
44196	10060	Beaumont Lawnmower	05/30/2013	
	PO20110915	Service order #66535, repairs to weedeater (spar		63.74
	PO20110916	Service order #66534, repairs to (spark plugs, air		59.72
		Total for Check Number 44196:		123.46
44197	10174	Government Finance Officers Association	05/30/2013	
	0179795	Memb renewal 8/1/13-7/31/14, Bender & Jorge		310.00
		Total for Check Number 44197:		310.00
44198	10281	Luther's Truck & Equipment	05/30/2013	
	33103	Service to JD backhoe		1,373.56
	33131	Service to dump truck		221.85
	33132	Service to 90 day bit trailer		135.43
	33141	Diagnose reduced engine power on Unit #5		86.00
		Total for Check Number 44198:		1,816.84
44199	10300	Mike McGeorge	05/30/2013	
	26162	Monthly service at NCR March 2013		400.00
	26363	Monthly service at NCR April 2013		400.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
			Total for Check Number 44199:	800.00
44200	10301	PVS Minibulk, Inc.	05/30/2013	
	74435	Sodium hypochlorite for Well #26		1,180.30
	74436	Sodium hypochlorite for Well #25		552.63
	74437	Sodium hypochlorite for Well #23		835.61
	74438	Sodium hypochlorite for Well #24		850.54
	74439	Sodium hypochlorite for Well #29		1,087.06
			Total for Check Number 44200:	4,506.14
44201	10302	So Cal Sandbags Inc.	05/30/2013	
	73737	April shaker plate rental for NCR-II		108.00
			Total for Check Number 44201:	108.00
44202	10132	South Coast Aqmd	05/30/2013	
	2608334	AQMD fee July 2012 through June 2013 for Bea		116.61
	2609041	AQMD fee July 2012 through June 2013 for 380		116.61
			Total for Check Number 44202:	233.22
44203	10269	Springbrook	05/30/2013	
	431	Setup and go live fees		4,217.16
	435	Special Assessments bundle & license 25%		1,000.00
	437	Setup and go live fees		14,152.50
	INV25284	Special Assessments bundle & license		1,900.00
			Total for Check Number 44203:	21,269.66
44204	10031	Staples Advantage	05/30/2013	
	8025685977-051813	Storage boxes, batteries and ink		351.29
			Total for Check Number 44204:	351.29
44205	10035	Usa Blue Book / Customer #911392	05/30/2013	
	956048	Wire for sounder "water levels" Vadim PO20130		927.50
			Total for Check Number 44205:	927.50
			Total for 5/30/2013:	72,871.61
			Report Total (124 checks):	567,623.75

Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
June 6th, 2013

DATE: May 31st, 2013

TO: Finance & Audit Committee

FROM: Melissa Bender, Director of Finance & Administrative Services

SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling $140,840.87.

Background

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

Fiscal Impact

There is a $140,840.87 impact to the District.

Attachments:

- Richards Watson Gershon Invoice #189874
- Richards Watson Gershon Invoice #189875
- VTD Invoice #0097237-IN
- Beaumont Basin Watermaster Invoice B-143

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

May 16, 2013
Invoice # 189874

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	$9,107.50
Current Client Costs Advanced	$296.90
TOTAL CURRENT FEES AND COSTS	**$9,404.40**
Balance Due From Previous Statement	$2,920.06
TOTAL BALANCE DUE FOR THIS MATTER	**$12,324.46**

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

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

May 16, 2013
Invoice # 189875

Re: 12788-0002 [redacted]

Current Legal Fees	$3,810.00
Current Client Costs Advanced	$55.70
TOTAL CURRENT FEES AND COSTS	**$3,865.70**
Balance Due From Previous Statement	$1,895.79
TOTAL BALANCE DUE FOR THIS MATTER	**$5,761.49**

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA

Vavrinek, Trine, Day & Co., LLP
Certified Public Accountants

VALUE THE DIFFERENCE

CLIENT ID: 2000275
OWNER: RA
INVOICE NUMBER: 0097237-IN
DATE: 04/30/2013

Beaumont-Cherry Valley Water District
Attn: Melissa Bender
560 Magnolia Avenue
Beaumont, CA 92223

Please return top portion with remittance.

Amount enclosed $ ____________________

Vavrinek, Trine, Day & Co., LLP
Certified Public Accountants

VALUE THE DIFFERENCE

Beaumont-Cherry Valley Water

Professional services rendered during April 2013	$7,870.00

INVOICE TOTAL: **$7,870.00**

CLIENT ID: 2000275
INVOICE NUMBER: 0097237-IN
DATE: 04/30/2013

Beaumont Basin Watermaster
c/o Yucaipa Valley Water District
Post Office Box 730, Yucaipa, California 92399-0730
Phone (909) 797-6416 - Fax (909) 797-6381

INVOICE

To: Beaumont-Cherry Valley Water District
Attn: Eric Fraser
P. O. Box 2037
Beaumont, CA 92223-0937

Invoice Number: B-143

Invoice Date: May 13, 2013

Phone Number: (909) 769-8520

Invoice Reference: Authorized studies and costs incurred by the Beaumont Basin Watermaster in Fiscal Year 2012-2013.

Item	Description	Date	Ref. Memo.	Amount
A.	Issuance of Change Order No. 1 to Task Order No. 1 to Alda for 2011 Annual Report	12/05/2012	12-20	$1,252.60
B.	Issuance of Task Order No. 2 to Alda for 2012 Annual Report	01/09/2013	13-01	$10,360.00
C.	Issuance of Task Order No. 4 to Alda for On Call Technical Support Services for Fiscal Year 2012-13	01/09/2013	13-03	$4,000.00
D.	Special Project - Issuance of Task Order No. 3 to Alda for Groundwater Model Update and Redetermination of Safe	02/06/2013	13-06	$97,437.17
E.	General Legal Expenses	--	--	$2,400.00
F.	Special Project - Litigation Expenses	--	--	$4,251.00
			Total Due	**$119,700.77**

Make check payable to: Beaumont Basin Watermaster

Beaumont Basin Watermaster

Itemized Invoice Summary for Watermaster Members

Monday, May 13, 2013

Item	Description	Date	Watermaster Memorandum Reference	General Ledger Account Reference	Total Amount	Beaumont Cherry Valley Water District 42.51%	City of Banning 31.43%	Yucaipa Valley Water District 13.58%	South Mesa Mutual Water Company 12.48%	City of Beaumont 0.00%
A.	Issuance of Change Order No. 1 to Task Order No. 1 to Alda for 2011 Annual Report	12/05/2012	Memorandum No. 12-20	# 5020	$6,263.00	$1,252.60	$1,252.60	$1,252.60	$1,252.60	$1,252.60
B.	Issuance of Task Order No. 2 to Alda for 2012 Annual Report	01/09/2013	Memorandum No. 13-01	# 5020	$51,800.00	$10,360.00	$10,360.00	$10,360.00	$10,360.00	$10,360.00
C.	Issuance of Task Order No. 4 to Alda for On Call Technical Support Services for Fiscal Year 2012-13	01/09/2013	Memorandum No. 13-03	# 5060	$20,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
D.	Special Project - Issuance of Task Order No. 3 to Alda for Groundwater Model Update and Redetermination of Safe	02/06/2013	Memorandum No. 13-06	# 5910	$229,210.00	$97,437.17	$72,040.70	$31,126.72	$28,605.41	$0.00
E.	General Legal Expenses	- -	- -	# 5070	$12,000.00	$2,400.00	$2,400.00	$2,400.00	$2,400.00	$2,400.00
F.	Special Project - Litigation Expenses	- -	- -	# 5915	$10,000.00	$4,251.00	$3,143.00	$1,358.00	$1,248.00	$0.00
				Total	**$329,273.00**	**$119,700.77**	**$93,196.30**	**$50,497.32**	**$47,866.01**	**$18,012.60**