



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE AND AUDIT COMMITTEE  
Thursday, December 7, 2017 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER**

**PUBLIC INPUT**

**PUBLIC COMMENT:** At this time, any person may address the Finance and Audit Committee on matters within its jurisdiction which are 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 Request to Address the Committee form and provide the completed form to the Committee President prior to the committee meeting. Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

**ACTION ITEMS**

1. Adjustments to the Agenda
2. Review and Acceptance of the November 2, 2017 Minutes of the Finance and Audit Committee\*\* (pages 3-4)
3. Receive and File the Check Register for the Month of October 2017\*\* (pages 5-25)
4. Financial Reports/Recommendations
  - a. Review of the October 2017 Budget Variance Report \*\* (pages 26-30)
  - b. Review of the October 31, 2017 Cash/Investment Balance Report\*\* (page 31)
  - c. Review of the October 2017 Cash Flow Report (page 32)
  - d. Review of Check Register for the Month of November 2017\*\* (pages 33-50)
  - e. Review of November 2017 Invoices Pending Approval\*\* (pages 51-52)
5. Proposed Amendments to Investment Policy\*\* (pages 53-74)
6. Proposed Amendments to Purchasing Policy\*\* (pages 75-80)
7. FY 2018 Operating Budget\*\* (pages 81-129)
8. Action List for Future Meetings

**ANNOUNCEMENTS**

- Engineering Workshop, December 7, 2017 at 7:00 p.m.
- ~~Personnel Committee meeting: December 13, 2017 at 5:30 p.m. CANCELED~~
- Regular Board meeting, December 13, 2017 at 7:00 p.m.
- District Offices will be closed Monday, December 25, 2017 in observance of Christmas Day.

- District Offices will be closed Monday, January 1, 2018 in observance of New Year's Day.
- Collaborative Agencies Committee meeting: January 3, 2018 at 5:00 p.m.
- Finance and Audit Committee meeting: January 4, 2018 at 3:00 p.m.
- Regular Board meeting: January 10, 2018 at 7:00 p.m.
- Engineering Workshop: February 1, 2018 at 7:00 p.m.
- Beaumont Basin Watermaster meeting: February 7, 2018 at 10:00 a.m.

## ADJOURNMENT

\*\* Information included in the agenda packet

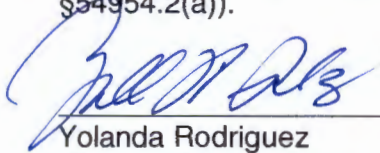
**AVAILABILITY OF AGENDA MATERIALS** - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting of the Finance and Audit Committee 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 Committee less than 72 hours prior to the meeting, they will be available from the District Office at the same time as they are distributed to Committee Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available from the District Office 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 Finance and Audit Committee 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 Finance and Audit Committee 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 District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at [info@bcvwd.org](mailto:info@bcvwd.org) or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

## CERTIFICATION OF POSTING

I certify that on or before December 4, 2017, a copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



Yolanda Rodriguez  
Director of Finance and Administration



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
DRAFT MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE  
Thursday, November 2, 2017 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER**

*Director Hoffman called the meeting to order at 3:04 p.m., 560 Magnolia Avenue, Beaumont, California.*

*Present at this meeting were Directors Hoffman and Diaz, General Manager: Dan Jagers and Director of Finance and Administration: Yolanda Rodriguez, Senior Finance and Administrative Analyst: William Clayton*

*Members of the public who registered their attendance included: Fran Flanders and Tom Todd, Jr.*

**PUBLIC INPUT**

*No public comment was received.*

**ACTION ITEMS**

1. Adjustments to the Agenda

*The Committee adopted the agenda as presented.*

2. Review and Acceptance of the October 5, 2017 Minutes of the Finance and Audit Committee

*The Committee accepted the minutes of October 5, 2017 as presented.*

3. Receive and File the Check Register for the Month of September 2017

*The Committee received and filed the September 2017 Check Register as presented.*

4. Financial Reports/Recommendations

- a. Review of the September 2017 Budget Variance Report
- b. Review of the September 30, 2017 Cash/Investment Balance Report
- c. Review of the September 2017 Cash Flow Report
- d. Review of Check Register for the Month of October 2017
- e. Review of October 2017 Invoices Pending Approval

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

5. Action List for Future Meetings

*No action items were discussed.*

## **ANNOUNCEMENTS**

- Personnel Committee meeting, November 8, 2017 at 5:30 p.m.
- Regular Board meeting, November 8, 2017 at 7:00 p.m.
- District Offices will be closed on November 23, 2017 in observance of Thanksgiving Day
- Beaumont Basin Watermaster meeting, December 6, 2017 at 10:00 a.m.
- Finance and Audit Committee meeting, December 7, 2017 at 3:00 p.m.
- Engineering Workshop, December 7, 2017 at 7:00 p.m.
- Regular Board meeting, December 13, 2017 at 7:00 p.m.

*The announcements above were made by Director Hoffman.*

## **ADJOURNMENT**

*Director Hoffman adjourned the meeting at 3:49 p.m.*

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David Hoffman, Chairman to the  
Finance and Audit Committee of the  
Beaumont-Cherry Valley Water District

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 10/25/2017 7:34 AM

## Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	10/05/2017	
	1000942537	PR Batch 00001.10.2017 CalPERS 1% ER Paid	PR Batch 00001.10.2017 C	149.20
	1000942537	PR Batch 00001.10.2017 CalPERS 7% EE Deduction	PR Batch 00001.10.2017 C	2,252.11
	1000942537	PR Batch 00001.10.2017 CalPERS 8% EE Paid	PR Batch 00001.10.2017 C	2,359.97
	1000942537	PR Batch 00001.10.2017 CalPERS 8% ER Paid	PR Batch 00001.10.2017 C	907.54
	1000942537	PR Batch 00001.10.2017 CalPERS ER Paid Classic	PR Batch 00001.10.2017 C	7,647.50
	1000942537	PR Batch 00001.10.2017 CalPERS ER PEPRA	PR Batch 00001.10.2017 C	1,236.96
	1000942537	PR Batch 00001.10.2017 CalPERS Calculation Adjustment	PR Batch 00001.10.2017 C	-451.65
Total for this ACH Check for Vendor 10085:				14,101.63
ACH	10087	EDD	10/05/2017	
	1-394-696-064	PR Batch 00001.10.2017 CA SDI	PR Batch 00001.10.2017 C	726.55
	1-394-696-064	PR Batch 00001.10.2017 State Income Tax	PR Batch 00001.10.2017 S	2,333.97
Total for this ACH Check for Vendor 10087:				3,060.52
ACH	10094	U.S. Treasury	10/05/2017	
	92296600	PR Batch 00001.10.2017 Federal Income Tax	PR Batch 00001.10.2017 F	8,182.51
	92296600	PR Batch 00001.10.2017 FICA Employee Portion	PR Batch 00001.10.2017 F	5,357.90
	92296600	PR Batch 00001.10.2017 FICA Employer Portion	PR Batch 00001.10.2017 F	5,357.90
	92296600	PR Batch 00001.10.2017 Medicare Employee Portion	PR Batch 00001.10.2017 M	1,253.11
	92296600	PR Batch 00001.10.2017 Medicare Employer Portion	PR Batch 00001.10.2017 M	1,253.11
Total for this ACH Check for Vendor 10094:				21,404.53
ACH	10141	Ca State Disbursement Unit	10/05/2017	
	F33TVXQ6658	PR Batch 00001.10.2017 Garnishment	PR Batch 00001.10.2017 G	266.30
	F33TVXQ6658	PR Batch 00001.10.2017 Garnishment	PR Batch 00001.10.2017 G	288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203	Voya Financial	10/05/2017	
	VB1450 PP20	PR Batch 00001.10.2017 Deferred Comp	PR Batch 00001.10.2017 D	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264	CalPERS Supplemental Income Plans	10/05/2017	
	15080569	PR Batch 00001.10.2017 CalPERS 457	PR Batch 00001.10.2017 C	4,882.80
	15080569	PR Batch 00001.10.2017 CalPERS 457 %	PR Batch 00001.10.2017 C	12.05
Total for this ACH Check for Vendor 10264:				4,894.85
ACH	10288	CalPERS Health Fiscal Services Division	10/05/2017	
	091417	Active Employees Health Insurance Oct 2017		40,984.55
	091417	Retired Employees Health Insurance Oct 2017		853.20
	091417	Admin Fee for Health Insurance Oct 2017		145.01
	091417	E Fraser (3 of 9) Health Insurance Oct 2017		1,757.55
Total for this ACH Check for Vendor 10288:				43,740.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6824	10001	Action True Value Hardware	10/05/2017	
	46136	(20) Storage Bin Keys Copied		42.88
	46136	(1) Paint Marker for Lube Line - Well 6		4.52
	46136	(1) Fitting for Lube Line - Well 6		4.51
	46136	(1) 2 Pack 9V Batteries - Gate Clickers		10.76
	46136	(1) PVC Glue - Unit 17		8.07
	46136	(1) 2" PVC Caps - Lower Canyon		1.61
	46136	(1) Primer for CL2 - Well 23		5.16
	46136	(1) Glue for CL2 - Well 23		8.07
	46136	(2) Teflon Tape for CL2 - Well 23		3.21
	46136	(1) Hose Bib for CL2 - Well 23		15.08
	46136	(4) Hose Clamps for CL2 - Well 23		6.42
	46136	(1) PVC Glue Kit for Sprinklers - Hannon Reservoir		9.68
	46136	(1) Adaptor and Reducing Tee for Sprinklers - Hannon Reservoir		2.31
	46136	(1) Coupler for Sprinklers - Hannon Reservoir		6.99
	46136	(1) Pair of Gloves		17.23
	46215	(1) Water Heater Line for Lube Line - Well 5		17.55
	46215	(1) Roll Monster Tape for Lube Line - Well 5		8.61
	46215	(1) Pack of Water Heater Nipples for Lube Line - Well 5		12.16
	46215	(1) Coupler for Lube Line - Well 5		4.30
	46215	(1) Gallon of Chlorine for Hydrant at Oak Glen Rd		4.30
	46215	(1) Galv Bushing for Yard Stock		12.92
	46215	(1) Bushing for Yard Stock		10.87
	46215	(1) Pack of Saw Blades - Unit 17		21.54
	46215	(1) Trowel - Unit 32		4.62
	46215	(1) Can of WD 40 - Supplies for Unit 32		5.38
	46215	(1) Broom Set - Unit 32		11.84
	46215	(2) Shovels - Unit 32		36.61
Total for Check Number 6824:				297.20
6825	10319	ACWA Joint Powers Insurance Authority	10/05/2017	
	B016 - Oct 2017	Property, Auto, General Liability Insurance - Oct 2017		4,353.49
	B016 - Oct 2017	Property, Auto, General Liability Insurance - Prepaid		47,887.51
Total for Check Number 6825:				52,241.00
6826	10144	AlSCO Inc	10/05/2017	
	LYUM1199150	Cleaning of Mats & Shop Towels Sep 2017		33.15
	LYUM1199151	Cleaning of 3 Office Mats Magnolia Sep 2017		16.34
	LYUM1203066	Cleaning of Mats & Shop Towels Sep 2017		33.15
	LYUM1203067	Cleaning of 3 Office Mats 560 Magnolia Sep 2017		16.34
Total for Check Number 6826:				98.98
6827	10011	Big Tex Trailers	10/05/2017	
	092717	(2) Hooked Clevis Pins/2-Bolt Hardware/Kit - Compressor		59.26
Total for Check Number 6827:				59.26
6828	10019	C R & R Incorporated	10/05/2017	
	0088605	Monthly Charges 3 YD Commercial Bin Oct 2017		254.38
Total for Check Number 6828:				254.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6829	10614	Cherry Valley Automotive	10/05/2017	
	20440	Labor - Mount and Balance 2 Tires OD 164,857 - Unit 2		49.50
	20440	Replace/Mount and Balance 2 Tires OD 164,857 - Unit 2		250.70
	20440	Labor - Replace Front U Joint on Driveshaft OD 164,857 - Unit 2		80.00
	20440	Replace Front U Joint on Driveshaft OD 164,857 - Unit 2		88.33
	20444	Labor - Oil Change OD 139,902 - Unit 13		22.00
	20444	Oil/Oil Filter Change OD 139,902 - Unit 13		17.98
	20444	Labor - Replace Gear Shift Indicator OD 139,902 - Unit 13		180.00
	20444	Replace Gear Shift Indicator OD 139,902 - Unit 13		58.84
	20492	Labor - Mount and Balance 1 Tire - Unit 22		24.75
	20492	Replace/Mount and Balance 1 Tire - Unit 22		88.38
	20556	Labor - Oil Change OD 165,151 - Unit 2		22.00
	20556	Oil/Oil Filter Change OD 165,151 - Unit 2		17.98
	20566	Replace/Mount and Balance 2 Tires OD 44,858 - Unit 12		303.77
	20566	Labor - Oil Change OD 44,858 - Unit 12		22.00
	20566	Oil/Oil Filter/Air Filter Change OD 44,858 - Unit 12		38.98
	20566	Labor - Mount and Balance 2 Tires OD 44,858 - Unit 12		79.50
Total for Check Number 6829:				1,344.71
6830	10351	Cherry Valley Nursery & Landscape Supply	10/05/2017	
	T1-0015655	Replace Sod from Repairs - 39673 Baldi Ct		5.39
	T1-0025839	Replace Sod from Repairs - Main Line Leak 5th/6th St Island		107.75
Total for Check Number 6830:				113.14
6831	10609	Jorge Duran	10/05/2017	
	2416415	Safety Boots - J Duran		130.00
Total for Check Number 6831:				130.00
6832	10052	Home Depot Credit Services	10/05/2017	
	10431	(15) 5' Steel U Posts for Canyon Signs		64.33
	1123443	Mower Repairs		138.12
	2011650	(1) 100CT Latex Gloves - Meter Room		10.75
	2011650	(8) 42G 50CT Contractor Bags - Yard Stock		223.86
	4573682	(1) Bin Organizer for Storage		21.52
	5020832	(1) Safety Hard Hat		10.75
	5020832	(8) 3Pks Safety Gloves - Yard Stock		47.15
	5020832	(1) 2Pk Sharpie Markers - Unit 2 Unit 16		2.13
	5020832	(1) 12Pk 9V Batteries - Yard Stock		21.52
	5020832	(1) Gal Nipple - Yard Stock		13.99
	6012761	(2) Fuse Midget 5 AMP - Wells Electrical Panels		22.56
	9123254	Mower Repairs		18.95
Total for Check Number 6832:				595.63
6833	10398	Infosend, Inc	10/05/2017	
	126495	Sep 2017 Postage Charges for Utility Billing		3,629.03
	126495	Sep 2017 Billing Charges for Utility Billing		767.36
	126495	Sep 2017 Supply Charges for Utility Billing		655.93
Total for Check Number 6833:				5,052.32
6834	10429	Legend Pump & Well Service Inc	10/05/2017	
	54228	Labor - Swap Panel Boards 24 & 25		582.00
	54250	Labor - Remove All Electrical to CL2 Pumps - Well 23		1,040.00
	54250	Wiring/Connectors for CL2 Pump - Well 23		75.78
	54273	Labor - Replace Riser on Well 5		313.00
Total for Check Number 6834:				2,010.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6835	10278 KM05754034 Oct KM05754034 Oct	MetLife - Group Benefits MetLife Vision Ins Oct 2017 MetLife Dental Ins Oct 2017	10/05/2017	58.12 546.83
Total for Check Number 6835:				604.95
6836	10634 093017	Robert Mitchell (16) Truck Washes - Sept 2017	10/05/2017	275.00
Total for Check Number 6836:				275.00
6837	10350 023708 024353 024607 024631 024631 024655 025191 026127 026143	NAPA Auto Parts (1) Quart of Oil - Unit 15 (1) Battery for Back Hoe (2) Hood Springs - Unit 5 Replace Battery OD 56,629 - Unit 5 Battery Core OD 56,629 - Unit 5 Battery Core Return OD 56,629 - Unit 5 Replace Battery OD 30,856 - Unit 4 Dome Light Bulb/LED Indicator - Unit 13 Replace Battery - Unit 16	10/05/2017	4.84 126.52 54.93 301.52 38.79 -38.79 150.76 7.52 150.76
Total for Check Number 6837:				796.85
6838	10045 R132976 R132977	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor 560 Magnolia Oct 2017 Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave Oct 2017	10/05/2017	270.00 44.50
Total for Check Number 6838:				314.50
6839	10102 16102 16102 16120 16120	Pat's Pots (3) Rental Portable Toilets 08/29-09/24/2017 (3) Service Portable Toilets 08/29-09/24/2017 (3) Rental Portable Toilets 09/26-10/23/2017 (3) Service Portable Toilets 09/26-10/23/2017	10/05/2017	64.80 245.20 64.80 245.20
Total for Check Number 6839:				620.00
6840	10171 17-288419 17-299120	Riverside Assessor - County Recorder Sep 2017 Lien Fees Sep 2017 Lien Fees	10/05/2017	69.00 23.00
Total for Check Number 6840:				92.00
6841	10042 07132135000Sep	Southern California Gas Company Monthly Gas Charges 11/25-12/2	10/05/2017	14.79
Total for Check Number 6841:				14.79
6842	10276 00610763 Oct 17	Standard Insurance Company Monthly Life & AD&D Insurance Oct 2017	10/05/2017	620.39
Total for Check Number 6842:				620.39
6843	10284 920170046 920170046	Underground Service Alert of Southern California 94 New Ticket Charges Sep 2017 Monthly Maintenance Fee Charges Sep 2017	10/05/2017	155.10 10.00
Total for Check Number 6843:				165.10



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6844	UB*02678	Lawrence Agbuya Refund Check	10/05/2017	42.51
Total for Check Number 6844:				42.51
6845	UB*02663	Bryan Allen Refund Check Refund Check Refund Check Refund Check	10/05/2017	24.71 55.02 26.36 18.91
Total for Check Number 6845:				125.00
6846	UB*02635	Troy Antinucci Refund Check	10/05/2017	60.01
Total for Check Number 6846:				60.01
6847	UB*02658	Aslan Residential LLC Refund Check Refund Check Refund Check Refund Check	10/05/2017	29.39 10.08 4.83 3.46
Total for Check Number 6847:				47.76
6848	UB*02675	Elizabeth Asselin Refund Check	10/05/2017	120.29
Total for Check Number 6848:				120.29
6849	UB*02641	Dulce Banuelos Refund Check	10/05/2017	69.83
Total for Check Number 6849:				69.83
6850	UB*02648	Connie Carlson Refund Check Refund Check Refund Check Refund Check	10/05/2017	25.05 18.22 8.73 6.26
Total for Check Number 6850:				58.26
6851	UB*02681	Precious Carter Refund Check Refund Check Refund Check Refund Check	10/05/2017	145.68 24.84 11.91 8.54
Total for Check Number 6851:				190.97
6852	UB*02671	Yubitza E Castillo Refund Check Refund Check Refund Check Refund Check Refund Check	10/05/2017	5.98 80.67 44.72 21.43 15.37
Total for Check Number 6852:				168.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6853	UB*02656	CDN Premier Realty Refund Check	10/05/2017	18.86
Total for Check Number 6853:				18.86
6854	UB*02636	Stuart Chang Refund Check Refund Check Refund Check Refund Check	10/05/2017	19.17 8.00 3.84 2.75
Total for Check Number 6854:				33.76
6855	UB*02629	Peter Cleppe Refund Check	10/05/2017	148.37
Total for Check Number 6855:				148.37
6856	UB*02643	Tara Crane Refund Check Refund Check Refund Check Refund Check	10/05/2017	13.54 16.85 8.08 5.79
Total for Check Number 6856:				44.26
6857	UB*02634	Helen Danielson Refund Check	10/05/2017	91.76
Total for Check Number 6857:				91.76
6858	UB*02673	Crystal Figueroa Refund Check	10/05/2017	150.56
Total for Check Number 6858:				150.56
6859	UB*02670	Douglas Flores Refund Check Refund Check Refund Check Refund Check	10/05/2017	17.47 47.30 22.67 16.26
Total for Check Number 6859:				103.70
6860	UB*02668	Fullmer Construction Refund Check Refund Check Refund Check Refund Check	10/05/2017	41.52 1,870.88 16.60 11.92
Total for Check Number 6860:				1,940.92
6861	UB*02666	Grace Hallett Refund Check	10/05/2017	126.71
Total for Check Number 6861:				126.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6862	UB*02631	Jesus Haro Jr Refund Check Refund Check Refund Check Refund Check	10/05/2017	52.75 38.95 18.67 13.39
Total for Check Number 6862:				123.76
6863	UB*02626	Susan D. Jebbia Refund Check Refund Check Refund Check Refund Check	10/05/2017	21.20 6.20 2.13 2.98
Total for Check Number 6863:				32.51
6864	UB*02661	Kevin Bearie & Jennifer Wolfram Refund Check Refund Check Refund Check Refund Check	10/05/2017	9.00 9.60 4.60 3.30
Total for Check Number 6864:				26.50
6865	UB*02633	Richard Kabarsky Refund Check	10/05/2017	26.76
Total for Check Number 6865:				26.76
6866	UB*02639	Aida Keepers Refund Check	10/05/2017	200.00
Total for Check Number 6866:				200.00
6867	UB*02659	Cindy Kolozsvari Refund Check Refund Check Refund Check Refund Check	10/05/2017	70.42 26.72 12.80 9.18
Total for Check Number 6867:				119.12
6868	UB*02646	L.J.A Enterprises Inc Refund Check	10/05/2017	19.76
Total for Check Number 6868:				19.76
6869	UB*02642	Matthew McCurdy Refund Check	10/05/2017	50.00
Total for Check Number 6869:				50.00
6870	UB*02630	Elsie McGuire Refund Check	10/05/2017	247.00
Total for Check Number 6870:				247.00
6871	UB*02677	Frank Mchugh Refund Check	10/05/2017	18.40
Total for Check Number 6871:				18.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6872	UB*02674	Nick Mcphee Refund Check	10/05/2017	76.20
Total for Check Number 6872:				76.20
6873	UB*02660	Caroline Minthorne Refund Check	10/05/2017	36.71
Total for Check Number 6873:				36.71
6874	UB*02628	William Earl Mitchell Jr Refund Check Refund Check Refund Check Refund Check	10/05/2017	17.92 45.18 21.51 15.44
Total for Check Number 6874:				100.05
6875	UB*02676	Trini Moore Refund Check	10/05/2017	150.89
Total for Check Number 6875:				150.89
6876	UB*02627	Arcadio Niebres Refund Check	10/05/2017	100.00
Total for Check Number 6876:				100.00
6877	UB*02653	Antoinette Noel-Smith Refund Check	10/05/2017	56.76
Total for Check Number 6877:				56.76
6878	UB*02645	Nolfie Mogi Realty Refund Check Refund Check Refund Check Refund Check	10/05/2017	5.97 9.56 4.58 3.29
Total for Check Number 6878:				23.40
6879	UB*02640	Sarah Nunley Refund Check	10/05/2017	12.80
Total for Check Number 6879:				12.80
6880	UB*02632	Eden Omura Refund Check Refund Check Refund Check Refund Check	10/05/2017	892.89 49.78 23.85 17.11
Total for Check Number 6880:				983.63
6881	UB*02667	Osment Grading & Excavating Refund Check Refund Check Refund Check Refund Check	10/05/2017	546.27 138.54 218.51 156.75
Total for Check Number 6881:				1,060.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6882	UB*02655	Panorama US Housing Refund Check	10/05/2017	28.86
Total for Check Number 6882:				28.86
6883	UB*02638	Suren Patel Refund Check Refund Check Refund Check Refund Check	10/05/2017	18.53 23.71 11.37 8.15
Total for Check Number 6883:				61.76
6884	UB*02625	Alicia Perez Refund Check Refund Check Refund Check Refund Check	10/05/2017	33.44 118.80 56.92 40.84
Total for Check Number 6884:				250.00
6885	UB*02679	John Phillips Refund Check	10/05/2017	56.38
Total for Check Number 6885:				56.38
6886	UB*02664	Elizabeth D Quezada Refund Check Refund Check Refund Check Refund Check	10/05/2017	68.36 45.18 21.65 15.53
Total for Check Number 6886:				150.72
6887	UB*02665	Real Property Mortgage Inc Refund Check	10/05/2017	60.02
Total for Check Number 6887:				60.02
6888	UB*02662	Janet Rodriguez Refund Check	10/05/2017	61.27
Total for Check Number 6888:				61.27
6889	UB*02644	Patricia B Sharp Refund Check	10/05/2017	53.04
Total for Check Number 6889:				53.04
6890	UB*02651	Ryan Sherer Refund Check Refund Check Refund Check Refund Check	10/05/2017	32.88 26.27 12.59 9.03
Total for Check Number 6890:				80.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6891	UB*02657	Marie Shively Refund Check Refund Check Refund Check Refund Check	10/05/2017	21.55 8.62 4.13 2.96
Total for Check Number 6891:				37.26
6892	UB*02682	Signature Capital Group Refund Check Refund Check Refund Check Refund Check	10/05/2017	0.80 5.19 2.33 1.68
Total for Check Number 6892:				10.00
6893	UB*02650	Peter Spangrud Refund Check Refund Check Refund Check Refund Check	10/05/2017	23.91 10.20 4.89 3.51
Total for Check Number 6893:				42.51
6894	UB*02647	Lisa Stark Refund Check	10/05/2017	18.47
Total for Check Number 6894:				18.47
6895	UB*02652	Jacob Steward Refund Check Refund Check Refund Check Refund Check	10/05/2017	10.19 10.87 5.20 3.74
Total for Check Number 6895:				30.00
6896	UB*02649	Shelby or Christopher Stone Refund Check	10/05/2017	51.62
Total for Check Number 6896:				51.62
6897	UB*02654	Alexandria Waller Refund Check	10/05/2017	40.76
Total for Check Number 6897:				40.76
6898	UB*02672	Wells Fargo Home Mortgage Refund Check Refund Check	10/05/2017	30.97 8.62
Total for Check Number 6898:				39.59
6899	UB*02680	Ashlynn Woods Refund Check Refund Check Refund Check Refund Check	10/05/2017	3.35 9.30 4.34 3.12
Total for Check Number 6899:				20.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6900	UB*02669	Shuchen Wu Refund Check	10/05/2017	120.69
Total for Check Number 6900:				120.69
6901	UB*02637	Jun Zhang Refund Check	10/05/2017	67.01
Total for Check Number 6901:				67.01
Total for 10/5/2017:				162,219.44
6902	UB*02685	Jeffrey Bird Refund Check	10/12/2017	42.90
Total for Check Number 6902:				42.90
6903	UB*02695	Johnny Cannon Refund Check Refund Check Refund Check Refund Check	10/12/2017	84.53 50.66 24.27 17.42
Total for Check Number 6903:				176.88
6904	UB*02687	Coldwell Banker Refund Check	10/12/2017	103.98
Total for Check Number 6904:				103.98
6905	UB*02694	Valerie Diaz Refund Check Refund Check Refund Check Refund Check	10/12/2017	36.08 42.82 20.51 14.72
Total for Check Number 6905:				114.13
6906	UB*02688	Mgmt. East Valley Property Refund Check	10/12/2017	51.26
Total for Check Number 6906:				51.26
6907	UB*02691	Camille Edu Refund Check Refund Check Refund Check Refund Check	10/12/2017	19.39 58.76 27.28 19.57
Total for Check Number 6907:				125.00
6908	UB*02414	Darrell Feuerhahn Refund Check Refund Check Refund Check Refund Check	10/12/2017	14.64 33.59 16.10 11.55
Total for Check Number 6908:				75.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6909	UB*02406	Kenneth Kanalos Refund Check	10/12/2017	129.39
Total for Check Number 6909:				129.39
6910	UB*02684	Keller Williams Realty Refund Check	10/12/2017	72.34
Total for Check Number 6910:				72.34
6911	UB*02693	Erik Klettenberg Refund Check Refund Check Refund Check Refund Check	10/12/2017	8.70 24.00 11.50 8.25
Total for Check Number 6911:				52.45
6912	UB*02519	Demion Lewis Refund Check Refund Check Refund Check Refund Check	10/12/2017	43.15 36.45 17.46 12.53
Total for Check Number 6912:				109.59
6913	UB*02468	Martingale Investments Refund Check Refund Check Refund Check Refund Check	10/12/2017	16.03 47.76 22.89 16.42
Total for Check Number 6913:				103.10
6914	UB*02698	Emily McDonald Refund Check	10/12/2017	22.67
Total for Check Number 6914:				22.67
6915	UB*02689	Murrieta Development Refund Check	10/12/2017	434.90
Total for Check Number 6915:				434.90
6916	UB*02690	Murrieta Development Refund Check	10/12/2017	94.99
Total for Check Number 6916:				94.99
6917	UB*02683	Frederick D and Debora A Scott Refund Check Refund Check	10/12/2017	247.23 2.77
Total for Check Number 6917:				250.00
6918	UB*02696	Kelly Scribner Refund Check Refund Check Refund Check Refund Check	10/12/2017	12.22 30.76 14.74 10.58
Total for Check Number 6918:				68.30



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6919	UB*02686	Sales & Management Sfr 81 Llc Refund Check	10/12/2017	92.49
Total for Check Number 6919:				92.49
6920	UB*02699	Leona Stamper Refund Check	10/12/2017	33.63
Total for Check Number 6920:				33.63
6921	UB*02391	David Taracena Refund Check Refund Check Refund Check Refund Check	10/12/2017	18.44 13.22 25.56 38.47
Total for Check Number 6921:				95.69
6922	UB*02485	Juan Carlos Trejo Refund Check for 1512 Tournament Way	10/12/2017	239.49
Total for Check Number 6922:				239.49
6923	UB*02692	Lawrence & Debra Westen Refund Check Refund Check Refund Check Refund Check	10/12/2017	22.58 48.18 23.08 16.56
Total for Check Number 6923:				110.40
6924	UB*02697	Jessica Zoellner Refund Check	10/12/2017	23.98
Total for Check Number 6924:				23.98
6925	10272	Babcock Laboratories Inc	10/12/2017	
	BI70219-0034	(1) Coliform - Well 25 Raw		45.00
	BI70524-0034	(12) Coliforms - B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BI70525-0034	(2) Coliforms - Well 6 & Well 12		80.00
	BI70526-0034	(1) Coliform - 6" Blowoff		40.00
	BI70957-0034	(3) Nitrate Samples - Well 16, Well 21, Well 23		45.00
	BI70958-0034	(2) Nitrate Samples - Cherry Reservoir & Vineland Reservoir		30.00
	BI71096-0034	(12) Coliforms - B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BI71098-0034	(4) Coliforms - Well 4A, Well 16, Well 21, Well 23		160.00
	BI71640-0034	(12) Coliforms - B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BI71729-0034	Special Sample Testing - Well 13 Raw		1,030.00
	BI72179-0034	(6) Disinfections Haloacetic Acids - B1, H1, I3, M2, N4, Travel		720.00
	BI72179-0034	(5) Disinfections Trihalomethanes - B1, H1, I3, M2, N4		375.00
Total for Check Number 6925:				3,965.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6926	10271	Beaumont Ace Home Center	10/12/2017	
	Sept 2017	(1) 31 Qt Storage Tote - Unit 33		26.92
	Sept 2017	(1) 2Pk Padlocks - 12th/Palm Storage Bins		29.08
	Sept 2017	Cleaning Supplies for District Vehicles		26.25
	Sept 2017	(1) SS Braid Flex for Lube Line Repairs - Well 6		19.92
	Sept 2017	(1) Pair Deluxe Gloves Supplies - Unit 5		19.27
	Sept 2017	Elbows/PVC Nipples/Ball Valves for CL2 Repairs - Well 21		29.02
	Sept 2017	(1) Respirator w/Valve - Field Staff Safety		6.45
	Sept 2017	(1) 8" Adj Wrench/2PC locking Pliers Set - Tools for Unit 4		36.08
	Sept 2017	(1) 10" 3/8 Drive Ext/Stretch Cords - Tools for Unit 32		17.74
	Sept 2017	Backplate/Wheel/Cut off Wheel for CL2 Repairs - Well 23		29.68
	Sept 2017	(5) Hex Nipples for NCR Boat Repairs		26.88
	Sept 2017	(2) 100Pk 4" Cable Ties for Meter Installs		6.45
	Sept 2017	Couplings/Elbows/Nipples/Adapters - Chlorinator Install Well 23		67.74
	Sept 2017	(1) Gallon of Deck Stain - Seal Wood on Unit 8		46.05
	Sept 2017	Perc Bit/Clamps/Plugs/Caps - Chlorinator Install Well 23		23.69
	Sept 2017	PVC Bushing/Tees/Water Shock Arrestor Pressure Line - Well 26		26.80
	Sept 2017	Galv Roof Flashing/HUBS for Electrical Service - Well 5		33.70
	Sept 2017	(15) No Trespass Signs/No Hunting Signs - District Canyons		37.22
	Sept 2017	Goo Gone/Grip Liner/Tape/Electrical Tape - Unit 32		41.52
	Sept 2017	HD Blades/8" Duster - Unit 32		8.71
	Sept 2017	(2) 2PK Chlorine for Disinfecting - Well 5		16.57
	Sept 2017	Steel Rod/Chains - Compressor		32.79
	Sept 2017	(1) 1" Hole Saw/Hex Hole Saw Tools - Field Staff		32.84
	Sept 2017	(1) Long Handled Shovel - Tools for Unit 13		27.46
	Sept 2017	Brush/Gloves/24" Cord - Unit 33		24.20
	Sept 2017	Precision Cut Saw/ EMT Conduit for Power Pole - Well 5		25.52
	Sept 2017	(1) 2" Putty Knife - Tools for Field Staff		1.93
	Sept 2017	Patch Cement for Power Pole - Well 5		17.74
	Sept 2017	Unions/Cement/Primer/Plugs Chlorinator Pipeline Repair - Well 16		39.18
	Sept 2017	(4) Cartridge Fuses - Yard Stock		51.68
	Sept 2017	(2) 2Pk Chlorine for Disinfecting - Well 5		16.57
	Sept 2017	Ball Valve/Brass Nipple/Union Nut for Discharge Line - Well 5		24.32
	Sept 2017	(1) 8" Duster for Unit 33		6.78
Total for Check Number 6926:				876.75
6927	10635	Cal-Mesa Steel Supply, Inc	10/12/2017	
	433900	Steel Tubing and Plate for Storage Bin - 12th/Palm		37.71
Total for Check Number 6927:				37.71
6928	10607	Downtown Ford Sales	10/12/2017	
	305153	(1) New 2018 Ford F-150 Reg CAB P/U w/5.0 Engine/Tow Pckg/Fees		22,426.13
Total for Check Number 6928:				22,426.13
6929	10600	Gaucho Gophers & Landscape Management	10/12/2017	
	10052017	NCR I Rodent Control Sep 2017		1,000.00
Total for Check Number 6929:				1,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6930	10273	Inland Water Works Supply Co.	10/12/2017	
	S1003288.007	(10) 3/4" Galvanized Ell - Inventory		25.87
	S1003288.007	(2) 3/4" ST Ell - Inventory		8.87
	S1003288.007	(2) 3/4" ST Ell - Inventory		8.87
	S1003543.001	(2) Fire Hydrants w/P Caps 6 Hole - Inventory		6,593.35
	S1003543.001	(4) Fire Hydrant Rebuild Kits O-Rings - Yard Stock		2.12
	S1003543.001	(8) Fire Hydrant Rebuild Kits O-Ring Stems - Yard Stock		59.13
	S1003543.002	(4) 2" Air Vac Rebuild Kits - Yard Stock		861.66
	S1003828.001	(360) Feet 60' Coil Rolls 1" Copper - Inventory		1,760.05
	S1003828.001	(400) Feet 100' Coil Rolls 1" Copper - Inventory		1,955.62
	S1004075.001	(100) 1" Swing Check Valves - Inventory		7,814.03
	S1004075.001	(100) 1" Ball Valves - Inventory		3,590.23
	S1004075.001	(15) 1" Lock-On Lockwings - Inventory		1,425.53
	S1004075.001	(200) 1" x 2-5/8" Meter Conn - Inventory		2,956.66
	S1004075.001	(125) 1" x 6" Brass Nipples - Inventory		1,583.93
	S1004075.002	(25) 1" x 6" Brass Nipples - Inventory		316.79
	S1004079.003	(41) 1" x 5" U-Branch - Inventory		2,987.71
	S1004079.004	(60) 1" Lock-On Lockwings - Inventory		5,702.13
	S1004079.005	(9) 1" x 5" U-Branch - Inventory		655.84
	S1004180.001	(8) 4" x 7.5" Romac Clamps 400-425 07 - Inventory		650.47
	S1004180.001	(4) 4" x 12" Romac Clamps 395-425 12 - Inventory		553.32
	S1004180.001	(1) 6" x 12" Romac Clamps 660-700 12 - Inventory		160.50
	S1004180.002	(3) 6" x 12" Romac Clamps 660-700 12 - Inventory		481.51
	S1004403.001	(26) 1" x 5" U-Branch - Inventory		1,619.83
	S1004403.001	(100) 1" Check Valves - Inventory		8,447.60
	S1004403.001	(100) 1" Ball Valves - Inventory		3,484.63
	S1004403.001	(87) 1" Brass Couplings - Inventory		1,010.54
	S1004403.001	(58) 1" x 2-5/8" Meter Conn - Inventory		857.44
	S1004403.001	(100) 1" x 6" Brass Nipples - Inventory		1,267.14
	S1004403.001	(50) 1" Lock-On Lockwings - Inventory		4,751.77
	S1004408.001	(30) 2" Meter Bolts - Inventory		99.79
	S1004408.001	(10) 6" Mega Lug Kits - Inventory		443.50
	S1004408.001	(6) 4" x 7.5" Romac Clamps 495-535 - 07 - Inventory		506.85
	S1004408.001	(7) 4" Mega Lug Kits - Inventory		251.32
	S1004408.001	(3) 202U - 405 DS Saddle - Inventory		98.20
Total for Check Number 6930:				62,992.80
6931	10608 4040	Koff & Associates Data/Analysis/Draft - Compensation Study 2017	10/12/2017	7,410.00
Total for Check Number 6931:				7,410.00
6932	10290 17-00152	San Gorgonio Pass Water Agency 1,228 AF @ \$317 for Sep 2017	10/12/2017	389,276.00
Total for Check Number 6932:				389,276.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6933	10031	Staples Business Advantage	10/12/2017	
	3352892416	(1) Heavy Duty Staple Cartridge - Main Office		45.25
	3352892416	(1) 100CT 10 x 13 Envelopes - Main Office Stock		33.93
	3352892416	(1) 100CT 9 x 12 Envelopes - Main Office Stock		24.77
	3353519788	(1) 80Pk Toilet Paper - Main Office Stock		47.15
	3353519788	(1) Dozen Legal Pads - Main Office Stock		12.92
	3353519788	(1) Box Legal Classification Folders - Main Office Stock		100.20
	3353519788	(1) Box Extension Folders - Main Office Stock		66.90
	3353519788	(1) Color 110V Fuser Kit HP CE484A - 12th/Palm		252.53
	3353519788	(1) Black Toner HP 131X - 12th/Palm		69.49
	3353519788	(1) Dozen Black Sharpies - Yard Stock		8.93
	3353519788	(1) Dozen Black Pens - Main Office Stock		8.61
	3354411683	(1) Dozen Adding Machine Paper Rolls - Main Office Stock		5.92
	3354411683	(1) 2-Pack Label Maker Tape - Main Office Stock		42.01
	3354411683	(10) Rolls of Adding Machine Tape - Main Office Stock		18.21
	3354411686	(1) Box Thermal Paper Rolls for UB Receipt Printers		42.12
	3354411687	(4) Clipboards - UB Customer Service		6.94
	3354411687	(2) Boxes Large Rubberbands - Main Office Stock		34.46
	3354411687	(1) Dozen 8.5" x 11" Pads - Main Office Stock		8.61
Total for Check Number 6933:				828.95
6934	10443	Superior Gate Services	10/12/2017	
	8370	Estimate - Well 29 Gate Repairs		261.00
	8437	Gate Repairs Well 29		700.00
Total for Check Number 6934:				961.00
6935	10255	Unlimited Services Building Maintenance	10/12/2017	
	0344361-IN	Oct 2017 Janitorial Services		150.00
	0344362-IN	Oct 2017 Janitorial Services		845.00
Total for Check Number 6935:				995.00
6936	10116	Verizon Wireless Services LLC	10/12/2017	
	9793566334	Cell Phone Charges for Sep 2017		113.76
Total for Check Number 6936:				113.76
Total for 10/12/2017:				493,506.54
6937	10287	Bank of the West	10/13/2017	
	10016	City of Beaumont		
		Monthly Sewer Charges 07/01-09/01/2017		74.96
		US Postal Service		
		(4) Rolls Postage Stamps		196.00
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Aug 2017		258.30
		Monthly Sanitation 560 Magnolia Aug 2017		94.80
		Yard Dumpsters 815 E 12th Sep 2017		258.30
		Monthly Sanitation 560 Magnolia Sep 2017		94.80
	10135	Big Time Design		
		Logo Stickers for Units 32 & 33		80.00
	10147	Online Information Services, Inc		
		243 Credit Reports for Aug 2017		686.10
	10162	In Gear Technology		
		Labor - Compression Test on Pump		100.00
		Replace Air Filter/Spark Plug and Carb Cleaner for Pump		33.34
	10228	Consolidated Electrical Distributors Inc		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		(10) Fuses - Wells 23, 24, 25 Electrical Panels		156.24
10238		Weldors Supply And Steel Co.		
		Oxygen & Acetylene Tanks/Brass Gauge -Replace Existing Tanks		156.41
10249		CDW Government LLC		
		(1) Gigabit Adapter - SCADA Project		35.03
10274		Beaumont Chamber of Commerce		
		Chamber of Commerce Luncheon 10/12/17 - Y Rodriguez		35.00
		Chamber of Commerce Luncheon 10/12/17 - D Jagers		35.00
10420		Amazon.com		
		(1) 11.1V Battery for Field Laptop		49.99
		(1) Epson 780 HD Projector w/Cable and Case - District Wide		449.61
		Use Tax/Epson 780 HD Projector w/Cable and Case - District Wide		-0.57
10424		Top-Line Industrial Supply, LLC		
		(1) 20' 2" Suction and Discharge Hose for 2" Water Pump		98.25
10440		Hostgator.com		
		Annual Web Hosting 09/2017-08/2018		143.40
10453		Custom Trophies		
		Employee 9 x 12 Plaque		53.88
		Board Room Name Plate for General Manager		14.00
10526		Verizon		
		Monthly Phone Service 09/01-09/30/2017		950.47
10546		Frontier Communications		
		09/10-10/09/17 Sep FIOS/FAX 12th/Palm		306.81
		08/25-09/24/17 Sep FIOS/FAX 560 Magnolia Ave		279.17
10623		WP Engine		
		Web Host for BCVWD Website Sep 2017		29.00
10636		La Ti Da Studio		
		(5) Headshots for Board Members		350.00
10637		Business 21 Publishing		
		CD-ROM FMLA Education		298.52
		Sales/Use Tax for CD-ROM FMLA Education		-19.92
10638		TCA Fastrack		
		Toll Road Expense for Training Exp 08/29/17 - Unit 2		3.95
		Toll Road Expense for Training Exp 08/30/17 - Unit 16		14.16
		Toll Road Expense for Training Exp 08/29/17 - Unit 2		10.21
Total for Check Number 6937:				5,325.21
Total for 10/13/2017:				5,325.21
ACH	10030	Southern California Edison	10/16/2017	
	2039374889Sep2017	Electricity 08/23-09/22/17 - 9781 Avenida Miravilla		230.10
	2039374889Sep2017	Electricity 08/23-09/22/17 - 12303 Oak Glen Rd		218.34
	2039374889Sep2017	Electricity 08/23-09/22/17 - 13697 Oak Glen Rd		249.30
	2039374889Sep2017	Electricity 08/23-09/22/17 - 13695 Oak Glen Rd		160.57
	2039374889Sep2017	Electricity 08/23-09/22/17 - 815 E 12th Ave		547.87
	2039374889Sep2017	Electricity 08/23-09/22/17 - 560 Magnolia Ave		2,333.19
	2039374889Sep2017	Electricity 08/23-09/22/2017 - Wells		181,982.88
	2039374889Sep2017	Electricity 06/22-09/22/17 - Wells Credit Adjustments		-745.25
Total for this ACH Check for Vendor 10030:				184,977.00
ACH	10086	American Family Life Assurance Company of Columbus	10/16/2017	
	330608	AFLAC Employee Insurance Sep 2017		1,084.90
Total for this ACH Check for Vendor 10086:				1,084.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10132 3168018 3168085 3171246 3171429	South Coast AQMD Diesel Generator FY17/18 Annual Permit Fac ID 140810 - Well 23 Diesel Generator FY17/18 Annual Permit Fac ID 148118 - Well 24 Flat Fee FY16/17 Emissions Fac ID 140810 - Well 23 Flat Fee FY16/17 Emissions Fac ID 148118 - Well 24	10/16/2017	378.28 378.28 127.46 127.46
Total for this ACH Check for Vendor 10132:				1,011.48
ACH	10138 HW201 Oct 2017	ARCO Business Solutions ARCO Fuel Charges 09/12-10/12/2017	10/16/2017	4,945.72
Total for this ACH Check for Vendor 10138:				4,945.72
Total for 10/16/2017:				192,019.10
ACH	10085 1000948071 1000948071 1000948071 1000948071 1000948071 1000948071	CalPERS Retirement System PR Batch 00002.10.2017 CalPERS 1% ER Paid PR Batch 00002.10.2017 CalPERS 7% EE Deduction PR Batch 00002.10.2017 CalPERS 8% EE Paid PR Batch 00002.10.2017 CalPERS 8% ER Paid PR Batch 00002.10.2017 CalPERS ER Paid Classic PR Batch 00002.10.2017 CalPERS ER PEPRA	10/19/2017 PR Batch 00002.10.2017 C PR Batch 00002.10.2017 C PR Batch 00002.10.2017 C PR Batch 00002.10.2017 C PR Batch 00002.10.2017 C PR Batch 00002.10.2017 C	147.78 2,316.51 2,209.78 907.54 7,370.63 1,313.08
Total for this ACH Check for Vendor 10085:				14,265.32
ACH	10087 1-572-454-464 1-572-454-464 1275248704	EDD PR Batch 00002.10.2017 CA SDI PR Batch 00002.10.2017 State Income Tax PR Batch 00003.10.2017 CA SDI	10/19/2017 PR Batch 00002.10.2017 C PR Batch 00002.10.2017 S PR Batch 00003.10.2017 C	716.93 2,052.34 33.28
Total for this ACH Check for Vendor 10087:				2,802.55
ACH	10094 45853816 45853816 45853816 45853816 45853816 55174713 55174713 55174713 55174713	U.S. Treasury PR Batch 00002.10.2017 Federal Income Tax PR Batch 00002.10.2017 FICA Employee Portion PR Batch 00002.10.2017 FICA Employer Portion PR Batch 00002.10.2017 Medicare Employee Portion PR Batch 00002.10.2017 Medicare Employer Portion PR Batch 00003.10.2017 FICA Employee Portion PR Batch 00003.10.2017 FICA Employer Portion PR Batch 00003.10.2017 Medicare Employee Portion PR Batch 00003.10.2017 Medicare Employer Portion	10/19/2017 PR Batch 00002.10.2017 F PR Batch 00002.10.2017 F PR Batch 00002.10.2017 F PR Batch 00002.10.2017 M PR Batch 00002.10.2017 M PR Batch 00003.10.2017 F PR Batch 00003.10.2017 F PR Batch 00003.10.2017 M PR Batch 00003.10.2017 M	7,348.73 5,337.76 5,337.76 1,264.25 1,264.25 276.72 276.72 64.72 64.72
Total for this ACH Check for Vendor 10094:				21,235.63
ACH	10141 9X82DEV6658 9X82DEV6658	Ca State Disbursement Unit PR Batch 00002.10.2017 Garnishment PR Batch 00002.10.2017 Garnishment	10/19/2017 PR Batch 00002.10.2017 G PR Batch 00002.10.2017 G	266.30 288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203 VB1450 PP21	Voya Financial PR Batch 00002.10.2017 Deferred Comp	10/19/2017 PR Batch 00002.10.2017 D	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264 1000948058 1000948058	CalPERS Supplemental Income Plans PR Batch 00002.10.2017 CalPERS 457 PR Batch 00002.10.2017 CalPERS 457 %	10/19/2017 PR Batch 00002.10.2017 C PR Batch 00002.10.2017 C	1,492.30 12.29
Total for this ACH Check for Vendor 10264:				1,504.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6938	10319 09302017 09302017 09302017 09302017 09302017	ACWA Joint Powers Insurance Authority 07/01-09/30/2017 1st Qtr Workers Compensation 07/01-09/30/2017 1st Qtr Workers Compensation Rounding Adj 07/01-09/30/2017 1st Qtr Workers Compensation Rounding Adj 07/01-09/30/2017 1st Qtr Workers Compensation Rounding Adj 07/01-09/30/2017 1st Qtr Workers Compensation Rounding Adj	10/19/2017	12,731.40 -0.12 -0.02 -0.01 0.03 -0.05
Total for Check Number 6938:				12,731.23
6939	10249 KLF7132	CDW Government LLC (1) Document Scanner - Utility Billing	10/19/2017	2,812.53
Total for Check Number 6939:				2,812.53
6940	10339 213530 213530	Centro Business Forms Inc Forms for 2017 W-2 and 1099's Use Tax for Forms for 2017 W-2 and 1099's	10/19/2017	92.82 -3.10
Total for Check Number 6940:				89.72
6941	10614 20574 20574 20601 20601 20622 20622	Cherry Valley Automotive Labor - Install Actuator OD 165,193 - Unit 2 Blend Door Actuator OD 165,193 - Unit 2 Labor - Install Tow Socket Plug on Utility Trailer Tow Socket Plug on Utility Trailer Labor - Oil Change OD 50,016 - Unit 3 Oil/Oil Filter Change OD 50,016 - Unit 3	10/19/2017	500.00 193.94 100.00 32.31 22.00 43.98
Total for Check Number 6941:				892.23
6942	10022 121217 121217 121217	Hemet Valley Tool & Supply (1) Makita EK 6101 14" Pipe Saw (Replacement) - Field Tools (1) Husqvarna K760 14" Pipe Saw (Replacement) - Field Tools (2) Diamond 14" Pipe Saws Blades (Replacement) - Field Tools	10/19/2017	899.00 949.00 464.32
Total for Check Number 6942:				2,312.32
6943	10465 AR662549 AR662549	Image Source Xerox 3610 Contract Charges 10/01-10/31/2017 Xerox 3610 Usage Charges 09/01-09/30/2017	10/19/2017	59.26 373.80
Total for Check Number 6943:				433.06
6944	10224 0101129 Oct 17	Legal Shield Monthly Prepaid Legal for Employees Oct 2017	10/19/2017	195.35
Total for Check Number 6944:				195.35
6945	10634 101517	Robert Mitchell (18) Truck Washes - Oct 2017	10/19/2017	355.00
Total for Check Number 6945:				355.00
6946	10056 P57469 P57469 P57469 P57469 P57889	RDO Equipment Co. Trust# 80-5800 (1) Recycle Fee (1) Wheel Replacement JD Backhoe (1) Tire Replacement JD Backhoe (6) Keys for JD Backhoe Credit for Recycle Fee	10/19/2017	1.90 411.30 526.16 58.40 -1.90
Total for Check Number 6946:				995.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6947	10223 213530	Richards, Watson & Gershon Legal Service Case 12788-0001 Board Approved 10/11/17	10/19/2017	2,977.68
Total for Check Number 6947:				2,977.68
6948	10095 201709000339 201709000339 201709000339 201709000339	Riverside County Dept of Waste Resources Weeds/Branches Removal 12th/Palm Sep 2017 Weeds/Trash Removal 12th/Michigan Sep 2017 Weeds/Hedge Removal - Well 22 Weeds/Trash Removal - NCR Pond	10/19/2017	12.00 33.00 32.49 29.21
Total for Check Number 6948:				106.70
6949	10385 5388960 5391713	Waterline Technologies, Inc. - PSOC Chlorine for Well 25 Chlorine for Well 29	10/19/2017	580.00 1,044.00
Total for Check Number 6949:				1,624.00
6950	10293 62876	Western Dental Services Inc Western Dental Premiums Oct 17	10/19/2017	183.89
Total for Check Number 6950:				183.89
6951	UB*02702	Peter Almeyda Refund Check Refund Check Refund Check Refund Check	10/19/2017	69.93 33.50 24.04 36.82
Total for Check Number 6951:				164.29
6952	UB*02704	Ann Cardenaz Refund Check Refund Check Refund Check Refund Check	10/19/2017	24.69 11.83 8.49 11.13
Total for Check Number 6952:				56.14
6953	UB*02709	Crystal Davis Refund Check Refund Check Refund Check Refund Check	10/19/2017	18.08 8.66 6.21 6.46
Total for Check Number 6953:				39.41
6954	UB*02541	Bertha Dennis Refund Check - Reissue	10/19/2017	138.54
Total for Check Number 6954:				138.54
6955	UB*02708	Ioannis Fotakis Refund Check Refund Check Refund Check Refund Check	10/19/2017	5.17 14.52 6.83 4.89
Total for Check Number 6955:				31.41



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6956	UB*02701	Kim Halliburton	10/19/2017	
		Refund Check		31.59
		Refund Check		36.31
		Refund Check		17.40
		Refund Check		12.48
Total for Check Number 6956:				97.78
6957	UB*02707	Michelle Harvey	10/19/2017	
		Refund Check		17.73
		Refund Check		60.14
		Refund Check		28.11
		Refund Check		20.17
Total for Check Number 6957:				126.15
6958	UB*02711	Jason & Tanisha Johnson	10/19/2017	
		Refund Check		95.63
		Refund Check		12.23
		Refund Check		5.87
		Refund Check		4.20
Total for Check Number 6958:				117.93
6959	UB*02700	Alan & Hannah Joy	10/19/2017	
		Refund Check		18.03
Total for Check Number 6959:				18.03
6960	UB*02712	Daniel Kwon	10/19/2017	
		Refund Check		18.01
		Refund Check		32.64
		Refund Check		15.64
		Refund Check		11.22
Total for Check Number 6960:				77.51
6961	UB*02710	Jack Saylor	10/19/2017	
		Refund Check		40.18
Total for Check Number 6961:				40.18
6962	UB*02706	Douglas Schelin	10/19/2017	
		Refund Check		50.32
Total for Check Number 6962:				50.32
6963	UB*02705	Sunrise Church Of California	10/19/2017	
		Refund Check		11.55
Total for Check Number 6963:				11.55
6964	UB*02703	Jo Webley Champion	10/19/2017	
		Refund Check		1.25
Total for Check Number 6964:				1.25
Total for 10/19/2017:				67,517.91
Report Total (159 checks):				920,588.20

General Ledger  
Budget Variance Revenue

User: wclayton  
Printed: 11/27/17 14:37:06  
Period 10 - 10  
Fiscal Year 2017

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ -	\$ 83,094.23	\$ (82,844.23)	-33137.69%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,400.00	\$ 401.90	\$ 1,763.88	\$ 636.12	26.51%
01-50-510-490021	Interest Income - General	\$ 80,000.00	\$ 75,754.31	\$ 189,975.87	\$ (109,975.87)	-137.47%
	<b>Misc Income</b>	<b>\$ 82,650.00</b>	<b>\$ 76,156.21</b>	<b>\$ 274,833.98</b>	<b>\$ (192,183.98)</b>	<b>-232.53%</b>
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 240,064.00	\$ 1,406,188.31	\$ (1,018,988.31)	-263.17%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 151,900.00	\$ 913,346.40	\$ (668,346.40)	-272.79%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 114,204.00	\$ 668,956.32	\$ (484,756.32)	-263.17%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 60,140.00	\$ 361,610.62	\$ (264,610.62)	-272.79%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 173,848.00	\$ 1,127,509.20	\$ (847,109.20)	-302.11%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 194,432.00	\$ 1,138,896.32	\$ (825,296.32)	-263.17%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 248,992.00	\$ 1,458,484.57	\$ (1,056,884.57)	-263.17%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 17,236.00	\$ 100,960.84	\$ (73,160.84)	-263.17%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 8,804.00	\$ 51,569.92	\$ (37,369.92)	-263.17%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 7,688.00	\$ 58,528.89	\$ (46,128.89)	-372.01%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 37,820.00	\$ 224,822.77	\$ (163,822.77)	-268.56%
01-50-510-485001	Front Footage Fees	\$ 2,500.00	\$ -	\$ 16,541.05	\$ (14,041.05)	-561.64%
	<b>Non-Operating Revenue</b>	<b>\$ 2,026,900.00</b>	<b>\$ 1,255,128.00</b>	<b>\$ 7,527,415.21</b>	<b>\$ (5,500,515.21)</b>	<b>-271.38%</b>
01-50-510-410100	Sales	\$ 4,200,000.00	\$ 524,977.77	\$ 3,891,861.36	\$ 308,138.64	7.34%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 19,767.72	\$ 5,732.28	22.48%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 11,378.10	\$ 83,722.30	\$ 66,277.70	44.19%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,695.32	\$ 34,459.67	\$ (4,459.67)	-14.87%
01-50-510-413011	Fixed Meter Charges	\$ 2,786,335.00	\$ 266,019.50	\$ 2,444,356.71	\$ 341,978.29	12.27%
01-50-510-413021	Meter Fees	\$ 275,000.00	\$ 39,861.00	\$ 458,397.00	\$ (183,397.00)	-66.69%
01-50-510-415001	SGPWA Importation Charges	\$ 2,000,000.00	\$ 242,578.70	\$ 1,806,718.77	\$ 193,281.23	9.66%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 174,023.85	\$ 1,296,124.33	\$ 253,875.67	16.38%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,547.30	\$ 75,222.30	\$ 14,777.70	16.42%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,445.00	\$ 25,175.00	\$ 6,825.00	21.33%
01-50-510-417021	Account Reinstatement Fees	\$ 65,000.00	\$ 3,100.00	\$ 49,000.00	\$ 16,000.00	24.62%
01-50-510-417030	WaterRestrictn Noncomp10-50%	\$ -	\$ 156.12	\$ 204.18	\$ (204.18)	0.00%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 1,200.00	\$ 6,100.00	\$ (1,100.00)	-22.00%
01-50-510-417041	Credit Check Processing Fees	\$ 8,000.00	\$ 1,030.00	\$ 9,395.00	\$ (1,395.00)	-17.44%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 200.00	\$ 2,275.00	\$ (275.00)	-13.75%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 15,000.00	\$ 260.00	\$ 17,507.72	\$ (2,507.72)	-16.72%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ 1,400.00	\$ (800.00)	-133.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 60.00	\$ 90.00	\$ 90.00	50.00%
01-50-510-417091	Credit Card Processing Fees	\$ 35,000.00	\$ 3,202.50	\$ 34,163.50	\$ 836.50	2.39%
01-50-510-419011	Development Income	\$ 100,000.00	\$ 8,022.00	\$ 102,159.31	\$ (2,159.31)	-2.16%
01-50-510-419021	Recharge Income	\$ 45,000.00	\$ 1,956.48	\$ 82,539.00	\$ (37,539.00)	-83.42%
	<b>Operating Revenue</b>	<b>\$ 11,414,615.00</b>	<b>\$ 1,293,713.64</b>	<b>\$ 10,440,638.87</b>	<b>\$ 973,976.13</b>	<b>8.53%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 179.07	\$ 2,165.70	\$ 154.30	6.65%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,500.00	\$ 47.01	\$ 1,170.95	\$ 329.05	21.94%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 121.95	\$ 2,171.11	\$ 628.89	22.46%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 111.62	\$ 2,601.31	\$ (301.31)	-13.10%
	<b>Rent/Utilities</b>	<b>\$ 18,520.00</b>	<b>\$ 1,259.65</b>	<b>\$ 16,109.07</b>	<b>\$ 2,410.93</b>	<b>13.02%</b>
<b>Revenue Total</b>		<b>\$ 13,542,685.00</b>	<b>\$ 2,626,257.50</b>	<b>\$ 18,258,997.13</b>	<b>\$ (4,716,312.13)</b>	<b>-34.83%</b>

General Ledger

Budget Variance Expense

User: wclayton  
 Printed: 11/27/17 14:37:49  
 Period 10 - 10  
 Fiscal Year 2017

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 1,600.00	\$ 20,200.00	\$ 15,800.00	\$ -	43.89%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 99.20	\$ 1,240.00	\$ 995.00	\$ -	44.52%
01-10-110-500120	Medicare	\$ 525.00	\$ 23.20	\$ 292.90	\$ 232.10	\$ -	44.21%
01-10-110-500145	Workers' Compensation	\$ 485.00	\$ 15.84	\$ 197.91	\$ 287.09	\$ -	59.19%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 140.00	\$ 9,860.00	\$ -	98.60%
	<b>Board of Directors Personnel</b>	<b>\$ 49,245.00</b>	<b>\$ 1,738.24</b>	<b>\$ 22,070.81</b>	<b>\$ 27,174.19</b>	<b>\$ -</b>	<b>55.18%</b>
01-10-110-550042	Supplies-Other	\$ -	\$ -	\$ 378.04	\$ (378.04)	\$ -	0.00%
	<b>Board of Directors Materials &amp; Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 378.04</b>	<b>\$ (378.04)</b>	<b>\$ -</b>	<b>0.00%</b>
01-10-110-550012	Election Expenses	\$ -	\$ -	\$ 54,826.60	\$ (54,826.60)	\$ -	0.00%
	<b>Board of Directors Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,826.60</b>	<b>\$ (54,826.60)</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 49,245.00</b>	<b>\$ 1,738.24</b>	<b>\$ 77,275.45</b>	<b>\$ (28,030.45)</b>	<b>\$ -</b>	<b>0.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 300,701.00	\$ 14,191.71	\$ 186,301.15	\$ 114,399.85	\$ -	38.04%
01-20-210-500115	Social Security	\$ 17,876.00	\$ 962.11	\$ 12,654.18	\$ 5,221.82	\$ -	29.21%
01-20-210-500120	Medicare	\$ 4,363.00	\$ 225.01	\$ 2,959.43	\$ 1,403.57	\$ -	32.17%
01-20-210-500125	Health Insurance	\$ 48,576.00	\$ (505.99)	\$ 19,733.71	\$ 28,842.29	\$ -	59.38%
01-20-210-500140	Life Insurance	\$ 956.00	\$ (12.43)	\$ 434.87	\$ 521.13	\$ -	54.51%
01-20-210-500145	Workers' Compensation	\$ 4,491.00	\$ 185.61	\$ 2,418.16	\$ 2,072.84	\$ -	46.16%
01-20-210-500155	Retirement/CalPERS	\$ 50,409.00	\$ 1,196.70	\$ 26,589.24	\$ 23,819.76	\$ -	47.25%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 35.00	\$ 465.00	\$ -	93.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 607.08	\$ 9,015.61	\$ (9,015.61)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 10,297.49	\$ (10,297.49)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,158.00)	\$ (13,480.90)	\$ (93,444.54)	\$ (27,713.46)	\$ -	22.87%
	<b>Engineering Personnel</b>	<b>\$ 309,264.00</b>	<b>\$ 3,368.90</b>	<b>\$ 176,994.30</b>	<b>\$ 132,269.70</b>	<b>\$ -</b>	<b>42.77%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 12,500.00	\$ 10,000.00	\$ -	44.44%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ -	\$ 5,367.52	\$ 44,632.48	\$ -	89.26%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	<b>Engineering Services</b>	<b>\$ 57,500.00</b>	<b>\$ -</b>	<b>\$ 17,867.52</b>	<b>\$ 39,632.48</b>	<b>\$ -</b>	<b>68.93%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 370,764.00</b>	<b>\$ 3,368.90</b>	<b>\$ 194,861.82</b>	<b>\$ 175,902.18</b>	<b>\$ -</b>	<b>47.44%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 968,732.00	\$ 70,059.25	\$ 824,785.53	\$ 143,946.47	\$ -	14.86%
01-30-310-500110	Overtime	\$ 622.00	\$ -	\$ 36.29	\$ 585.71	\$ -	94.17%
01-30-310-500115	Social Security	\$ 55,000.00	\$ 5,154.45	\$ 45,601.09	\$ 9,398.91	\$ -	17.09%
01-30-310-500120	Medicare	\$ 14,051.00	\$ 1,221.35	\$ 14,237.61	\$ (186.61)	\$ -	-1.33%
01-30-310-500125	Health Insurance	\$ 255,024.00	\$ 17,349.55	\$ 145,030.15	\$ 109,993.85	\$ -	43.13%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 145.01	\$ 1,391.38	\$ 608.62	\$ -	30.43%
01-30-310-500140	Life Insurance	\$ 3,746.00	\$ 311.53	\$ 2,957.90	\$ 788.10	\$ -	21.04%
01-30-310-500145	Workers' Compensation	\$ 14,113.00	\$ 830.06	\$ 7,406.27	\$ 6,706.73	\$ -	47.52%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ 1,343.00	\$ 73,366.00	\$ -	98.20%
01-30-310-500155	Retirement/CalPERS	\$ 157,481.00	\$ 10,512.31	\$ 99,963.13	\$ 57,517.87	\$ -	36.52%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ 29.09	\$ 472.23	\$ 27.77	\$ -	5.55%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ 149.00	\$ 447.52	\$ 1,552.48	\$ -	77.62%
01-30-310-500175	Seminar & Travel Expenses	\$ 11,000.00	\$ -	\$ 10,783.08	\$ 216.92	\$ -	1.97%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 3,735.92	\$ 29,114.98	\$ (29,114.98)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 7,764.45	\$ 51,210.48	\$ (51,210.48)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 200.00	\$ 55.00	\$ 210.00	\$ (10.00)	\$ -	-5.00%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,534,178.00</b>	<b>\$ 117,316.97</b>	<b>\$ 1,234,990.64</b>	<b>\$ 299,187.36</b>	<b>\$ -</b>	<b>19.50%</b>

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ 81.22	\$ 320.23	\$ 2,479.77	\$ -	88.56%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.26	\$ (0.52)	\$ 50.52	\$ -	101.04%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 1,564.20	\$ 11,159.66	\$ 3,840.34	\$ -	25.60%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 5,800.17	\$ 31,025.21	\$ 33,974.79	\$ (0.17)	52.27%
01-30-310-550048	Postage	\$ 58,800.00	\$ 5,025.33	\$ 41,117.14	\$ 17,682.86	\$ -	30.07%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ (434.50)	\$ 5,000.84	\$ 4,999.16	\$ -	49.99%
01-30-310-550072	Misc Operating Expenses	\$ 2,000.00	\$ 0.03	\$ 0.03	\$ 1,999.97	\$ -	100.00%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,504,276.00	\$ 212,794.88	\$ 2,128,576.18	\$ 375,699.82	\$ -	15.00%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,663,126.00</b>	<b>\$ 224,831.59</b>	<b>\$ 2,217,198.77</b>	<b>\$ 445,927.23</b>	<b>\$ (0.17)</b>	<b>16.74%</b>
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 4,198.17	\$ 34,357.32	\$ (1,357.32)	\$ -	-4.11%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 2,578.25	\$ 36,095.02	\$ (1,095.02)	\$ -	-3.13%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 207.00	\$ 1,580.50	\$ 419.50	\$ -	20.98%
01-30-310-550051	Advertising	\$ 3,000.00	\$ (580.00)	\$ 3,758.40	\$ (758.40)	\$ -	-25.28%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,083.66	\$ 61,506.43	\$ 23,493.57	\$ -	27.64%
01-30-310-580001	Accounting & Audit	\$ 36,000.00	\$ -	\$ 28,294.00	\$ 7,706.00	\$ -	21.41%
01-30-310-580011	General Legal	\$ 132,000.00	\$ 3,531.34	\$ 54,414.54	\$ 77,585.46	\$ -	58.78%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 2,426.42	\$ 29,989.96	\$ 10.04	\$ -	0.03%
01-30-310-580031	Outside Engineering	\$ 18,000.00	\$ (12,870.00)	\$ -	\$ 18,000.00	\$ 2,080.00	88.44%
01-30-310-580036	Other Professional Services	\$ -	\$ 17,810.00	\$ 17,810.00	\$ (17,810.00)	\$ -	0.00%
	<b>Finance &amp; Admin Services</b>	<b>\$ 374,000.00</b>	<b>\$ 23,384.84</b>	<b>\$ 267,806.17</b>	<b>\$ 106,193.83</b>	<b>\$ 2,080.00</b>	<b>27.84%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,571,304.00</b>	<b>\$ 365,533.40</b>	<b>\$ 3,719,995.58</b>	<b>\$ 851,308.42</b>	<b>\$ 2,079.83</b>	<b>18.58%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 294,844.00	\$ 14,709.50	\$ 150,027.69	\$ 144,816.31	\$ -	49.12%
01-40-410-500110	Overtime	\$ 16,145.00	\$ 223.56	\$ 11,006.39	\$ 5,138.61	\$ -	31.83%
01-40-410-500111	Double time	\$ 427.00	\$ -	\$ 180.32	\$ 246.68	\$ -	57.77%
01-40-410-500115	Social Security	\$ 18,283.00	\$ 1,070.72	\$ 10,951.30	\$ 7,331.70	\$ -	40.10%
01-40-410-500120	Medicare	\$ 4,278.00	\$ 250.44	\$ 2,561.25	\$ 1,716.75	\$ -	40.13%
01-40-410-500125	Health Insurance	\$ 121,440.00	\$ 5,376.15	\$ 52,270.40	\$ 69,169.60	\$ -	56.96%
01-40-410-500140	Life Insurance	\$ 1,265.00	\$ 76.68	\$ 723.24	\$ 541.76	\$ -	42.83%
01-40-410-500145	Workers' Compensation	\$ 20,808.00	\$ 891.68	\$ 8,955.88	\$ 11,852.12	\$ -	56.96%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 59,910.00	\$ 3,963.03	\$ 37,790.19	\$ 22,119.81	\$ -	36.92%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 183.18	\$ 636.23	\$ 363.77	\$ -	36.38%
01-40-410-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 61.13	\$ 938.87	\$ -	93.89%
01-40-410-500175	Seminar & Travel Expenses	\$ 2,000.00	\$ -	\$ 1,190.00	\$ 810.00	\$ -	40.50%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 616.58	\$ 6,319.93	\$ (6,319.93)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 833.20	\$ (833.20)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 661,864.00	\$ 30,275.30	\$ 336,262.97	\$ 325,601.03	\$ -	49.19%
01-40-440-500110	Overtime	\$ 20,007.00	\$ 2,155.03	\$ 17,859.70	\$ 2,147.30	\$ -	10.73%
01-40-440-500111	Double time	\$ 3,156.00	\$ -	\$ 1,619.36	\$ 1,536.64	\$ -	48.89%
01-40-440-500115	Social Security	\$ 40,273.00	\$ 2,720.04	\$ 25,926.95	\$ 14,346.05	\$ -	35.62%
01-40-440-500120	Medicare	\$ 9,603.00	\$ 636.16	\$ 6,063.76	\$ 3,539.24	\$ -	36.86%
01-40-440-500125	Health Insurance	\$ 279,312.00	\$ 17,824.69	\$ 138,061.98	\$ 141,250.02	\$ -	50.57%
01-40-440-500140	Life Insurance	\$ 2,726.00	\$ 187.28	\$ 1,710.18	\$ 1,015.82	\$ -	37.26%
01-40-440-500145	Workers' Compensation	\$ 36,190.00	\$ 1,537.54	\$ 15,146.28	\$ 21,043.72	\$ -	58.15%
01-40-440-500155	Retirement/CalPERS	\$ 123,317.00	\$ 7,447.52	\$ 72,406.30	\$ 50,910.70	\$ -	41.28%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 684.22	\$ 2,338.56	\$ 1,661.44	\$ -	41.54%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 282.00	\$ 718.00	\$ -	71.80%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 14.16	\$ 485.84	\$ -	97.17%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,391.13	\$ 23,634.49	\$ (23,634.49)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 1,131.22	\$ 14,461.94	\$ (14,461.94)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ 25.00	\$ 175.00	\$ -	87.50%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ -	\$ 3,160.90	\$ 24,541.33	\$ (24,541.33)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 195.96	\$ 1,521.65	\$ (1,521.65)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 45.84	\$ 355.92	\$ (355.92)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 1,701.14	\$ 9,936.86	\$ (9,936.86)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 17.69	\$ 104.30	\$ (104.30)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 157.25	\$ 1,225.77	\$ (1,225.77)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 625.26	\$ 4,946.00	\$ (4,946.00)	\$ -	0.00%
01-40-450-500165	Uniforms & Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 144,396.00	\$ 9,699.38	\$ 105,035.22	\$ 39,360.78	\$ -	27.26%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500110	Overtime	\$ 7,124.00	\$ 839.82	\$ 5,716.31	\$ 1,407.69	\$ -	19.76%
01-40-460-500111	Double time	\$ 1,435.00	\$ -	\$ 512.67	\$ 922.33	\$ -	64.27%
01-40-460-500115	Social Security	\$ 8,954.00	\$ 738.86	\$ 7,728.53	\$ 1,225.47	\$ -	13.69%
01-40-460-500120	Medicare	\$ 2,096.00	\$ 172.81	\$ 1,807.65	\$ 288.35	\$ -	13.76%
01-40-460-500125	Health Insurance	\$ 72,864.00	\$ 3,335.58	\$ 55,134.89	\$ 17,729.11	\$ -	24.33%
01-40-460-500140	Life Insurance	\$ 543.00	\$ 35.23	\$ 518.58	\$ 24.42	\$ -	4.50%
01-40-460-500145	Workers' Compensation	\$ 10,190.00	\$ 607.22	\$ 6,334.87	\$ 3,855.13	\$ -	37.83%
01-40-460-500155	Retirement/CalPERS	\$ 29,268.00	\$ 2,379.97	\$ 24,825.10	\$ 4,442.90	\$ -	15.18%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ 84.04	\$ 84.04	\$ 665.96	\$ -	88.79%
01-40-460-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ 14.16	\$ 285.84	\$ -	95.28%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 513.70	\$ 5,265.41	\$ (5,265.41)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 222.90	\$ 694.20	\$ (694.20)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 32,000.00	\$ 500.68	\$ 30,065.72	\$ 1,934.28	\$ -	6.04%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 31.04	\$ 1,864.26	\$ (164.26)	\$ -	-9.66%
01-40-470-500120	Medicare	\$ 400.00	\$ 7.27	\$ 436.03	\$ (36.03)	\$ -	-9.01%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 463.40	\$ 13,765.94	\$ (2,765.94)	\$ -	-25.14%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 4.41	\$ 149.93	\$ 50.07	\$ -	25.04%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 25.63	\$ 1,523.22	\$ 976.78	\$ -	39.07%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 220.40	\$ 5,543.66	\$ 4,406.34	\$ -	44.28%
	<b>Operations Personnel</b>	<b>\$ 2,010,218.00</b>	<b>\$ 120,138.03</b>	<b>\$ 1,248,973.00</b>	<b>\$ 761,245.00</b>	<b>\$ -</b>	<b>37.87%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,470,000.00	\$ 167,966.48	\$ 1,322,425.83	\$ 147,574.17	\$ -	10.04%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.29	\$ 148.14	\$ 76.86	\$ -	34.16%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 2,088.00	\$ 58,772.30	\$ 16,227.70	\$ -	21.64%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 5,965.00	\$ 35,836.57	\$ 54,163.43	\$ -	60.18%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 117.03	\$ 2,603.91	\$ 596.09	\$ -	18.63%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ -	\$ 3,381.20	\$ 11,618.80	\$ -	77.46%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 1,100.00	\$ -	\$ 526.97	\$ 573.03	\$ -	52.09%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 5,014.40	\$ 92,417.44	\$ 7,582.56	\$ 549.44	7.03%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
<b>440</b>	<b>Trans &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ 3,264.23	\$ 6,158.64	\$ 341.36	\$ -	5.25%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 2,158.45	\$ 29,602.16	\$ 25,397.84	\$ (6.23)	46.19%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ 96.96	\$ 7,403.04	\$ -	98.71%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ 724.07	\$ 1,775.93	\$ -	71.04%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ 0.57	\$ 1,208.76	\$ 1,791.24	\$ -	59.71%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 166.75	\$ 1,881.21	\$ 1,618.79	\$ -	46.25%
01-40-440-540042	Meters Maintenance & Services	\$ 95,500.00	\$ 10,287.05	\$ 82,190.37	\$ 13,309.63	\$ 208.95	13.72%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ -	\$ 16,932.15	\$ 13,067.85	\$ -	43.56%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,533.36	\$ 16,215.47	\$ 7,384.53	\$ -	31.29%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 179.07	\$ 2,165.70	\$ 34.30	\$ -	1.56%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 47.01	\$ 1,170.95	\$ 329.05	\$ -	21.94%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 121.95	\$ 2,171.11	\$ 28.89	\$ -	1.31%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 111.62	\$ 1,598.40	\$ 201.60	\$ -	11.20%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 316.41	\$ 3,994.72	\$ 2,005.28	\$ -	33.42%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 500.00	\$ -	\$ 1,002.91	\$ (502.91)	\$ -	-100.58%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 99.80	\$ 1,421.96	\$ 378.04	\$ -	21.00%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 319.02	\$ 2,643.72	\$ 956.28	\$ -	26.56%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 254.38	\$ 2,513.98	\$ 686.02	\$ -	21.44%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,519.64	\$ 13,500.21	\$ 6,499.79	\$ -	32.50%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 385.18	\$ 3,773.35	\$ (1,973.35)	\$ -	-109.63%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,169.94	\$ 12,554.44	\$ 3,445.56	\$ -	21.53%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 390.00	\$ 810.00	\$ -	67.50%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ 265.00	\$ 735.00	\$ -	73.50%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ 1,132.36	\$ (632.36)	\$ -	-126.47%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ 47.40	\$ 1,452.60	\$ -	96.84%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 216.30	\$ 3,456.10	\$ 1,543.90	\$ -	30.88%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 44.50	\$ 2,492.47	\$ 2,507.53	\$ -	50.15%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 4,945.72	\$ 50,590.01	\$ 24,409.99	\$ -	32.55%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,000.00	\$ 111.16	\$ 1,510.45	\$ 3,489.55	\$ 9,204.33	-114.30%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 43,500.00	\$ 4,000.71	\$ 43,532.62	\$ (32.62)	\$ 2,932.31	-6.82%
01-40-470-520041	Maint & Rpr-Fleet	\$ 55,000.00	\$ 4,241.36	\$ 42,009.80	\$ 12,990.20	\$ -	23.62%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 3,000.00	\$ -	\$ 2,676.44	\$ 323.56	\$ -	10.79%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 1,500.00	\$ -	\$ 3,070.60	\$ (1,570.60)	\$ 267.95	-122.57%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,226,145.00</b>	<b>\$ 216,660.38</b>	<b>\$ 1,870,806.85</b>	<b>\$ 355,338.15</b>	<b>\$ 13,156.75</b>	<b>15.37%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,000,000.00	\$ 434,924.00	\$ 3,488,585.00	\$ (1,488,585.00)	\$ -	-74.43%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 1,011.48	\$ 65,409.95	\$ 4,590.05	\$ -	6.56%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 247.70	\$ 2,864.43	\$ 12,135.57	\$ -	80.90%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 128,000.00	\$ 1,645.33	\$ 117,334.38	\$ 10,665.62	\$ -	8.33%
	<b>Operations Services</b>	<b>\$ 2,213,000.00</b>	<b>\$ 437,828.51</b>	<b>\$ 3,674,193.76</b>	<b>\$ (1,461,193.76)</b>	<b>\$ -</b>	<b>-66.03%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 6,449,363.00</b>	<b>\$ 774,626.92</b>	<b>\$ 6,793,973.61</b>	<b>\$ (344,610.61)</b>	<b>\$ 13,156.75</b>	<b>-5.55%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 1,563.84	\$ 12,405.34	\$ 2,594.66	\$ -	17.30%
01-50-510-550040	General Supplies	\$ 9,000.00	\$ 1,071.32	\$ 9,269.21	\$ (269.21)	\$ -	-2.99%
01-50-510-550060	Public Education	\$ 10,000.00	\$ -	\$ 1,320.00	\$ 8,680.00	\$ -	86.80%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 38,500.00</b>	<b>\$ 2,635.16</b>	<b>\$ 22,994.55</b>	<b>\$ 15,505.45</b>	<b>\$ -</b>	<b>40.27%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 36,610.00	\$ -	\$ 39,660.50	\$ (3,050.50)	\$ -	-8.33%
	<b>General Services</b>	<b>\$ 36,610.00</b>	<b>\$ -</b>	<b>\$ 39,660.50</b>	<b>\$ (3,050.50)</b>	<b>\$ -</b>	<b>-8.33%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 75,110.00</b>	<b>\$ 2,635.16</b>	<b>\$ 62,655.05</b>	<b>\$ 12,454.95</b>	<b>\$ -</b>	<b>16.58%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 11,515,786.00</b>	<b>\$ 1,147,902.62</b>	<b>\$ 10,848,761.51</b>	<b>\$ 667,024.49</b>	<b>\$ 15,236.58</b>	<b>5.66%</b>

