



REGULAR MEETING OF THE FINANCE COMMITTEE  
MONDAY FEBRUARY 24, 2014 3:00 PM  
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252  
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. PUBLIC COMMENT
- Pg. 1 5. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING
- Pg. 2-16 6. CHECK AUDIT REVIEW FOR JANUARY 2014
- Pg. 17-24 7. FINANCIAL REPORT – DECEMBER 2013
8. DISCUSS COMMITTEE MEETING SCHEDULE AND MEETING TOPICS
9. STAFF REPORT
10. ADJOURNMENT

INFORMATION

During "Public Comment", please use the podium microphone. State your name and have your information prepared and be ready to provide your comments. The District is interested and appreciates your comments. A 3-minute time limit will be imposed. Thank you. Any person with a disability who requires accommodation in order to participate in this meeting should telephone Joshua Basin Water District at (760) 366-8438, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

Materials related to an item on this Agenda submitted to the Committee after distribution of the agenda packet are available for public inspection in the District's office located at 61750 Chollita Road, Joshua Tree, California 92252 during normal business hours.

JOSHUA BASIN WATER DISTRICT  
Minutes of the  
REGULAR MEETING OF THE FINANCE COMMITTEE  
Tuesday, January 27, 2014  
61750 Chollita Road, Joshua Tree, CA 92252

**1. CALL TO ORDER** 3:05 PM

**2. PLEDGE OF ALLEGIANCE**

Committee Members Present: Victoria Fuller, Vice President  
Robert Johnson, Director

Staff Present: Susan Greer, Assistant General Manager/Controller  
Anne Roman, Accountant

Guests: 1

**3. APPROVAL OF AGENDA**

MSC/Johnson/Fuller 2/0 to approve the agenda for the January 27, 2014 Special Meeting of the Finance Committee

**4. PUBLIC COMMENT**

None.

**5. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING**

MSC/Johnson/Fuller 2/0 to approve the minutes of November 29, 2013

**6. DISCUSSION OF FINANCIAL REPORTING FREQUENCY**

MSC/Johnson/Fuller 2/0 to agree to recommend quarterly financial reporting frequency to full Board.

**8. A. CHECK AUDIT REVIEW FOR NOVEMBER 2013**

**B. CHECK AUDIT REVIEW FOR DECEMBER 2013**

Approved

**9. A. NOVEMBER 2013 FINANCIAL REPORT REVIEW**

**B. DECEMBER 2013 FINANCIAL REPORT REVIEW**

Approved

**10. STAFF REPORT**

Grant package resubmitted to DWR

**11. ADJOURNMENT**

MSC//Johnson/Fuller 2/0 to adjourn the meeting at 3:52 PM.

Respectfully submitted;

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Susan Greer, Acting General Manager/Controller

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
054180	1/03/2014	R	000575	AFSCME LOCAL 1902 I-AFSCME1213 EE UNION DUES - DEC 13	546.00 ----- 546.00
054181	1/03/2014	R	000261	BONTERRA CONSULTING, LLC I-21114 RECHARGE PIPE CONSULT SERVICES	3,841.09 ----- 3,841.09
054182	1/03/2014	R	001528	CARPI & CLAY, INC I-CC1113 LOBBYIST - NOV 13	1,750.00 ----- 1,750.00
054183	1/03/2014	R	000230	CHARLES Z. FEDAK & COMPANY, CPA'S I-CFC1213 FINANCIAL AUDIT - 12/13	325.00 ----- 325.00
054184	1/03/2014	R	000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, INC. I-3990561-1205266 EE LIFE INSURANCE- DEC 13	680.20 ----- 680.20
054185	1/03/2014	R	003025	FEDEX I-2-510-65623 SHIPPING: LARGE METER TESTING	183.92 ----- 183.92
054186	1/03/2014	R	000109	PATRICIA FREEMAN I-PF122713 REIMB: SEMINAR, MILES & FOOD	274.76 ----- 274.76
054187	1/03/2014	R	000084	JOHNSON MACHINERY CO. I-SW030122352 GENERATOR MAINTENANCE	2,974.09 ----- 2,974.09
054188	1/03/2014	R	005621	KENNY STRICKLAND, INC I-12125051 FUEL FOR VEHICLES I-12125052 FUEL FOR VEHICLES	2,479.35 853.53 ----- 3,332.88
054189	1/03/2014	R	000286	LEGACY OFFICE PRODUCTS C-0002963-003 RETURN: OFFICE SUPPLIES I-0002963-001 OFFICE SUPPLIES/ SHOP EXPENSE I-0002963-002 OFFICE SUPPLIES	14.03CR 379.73 4.85

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-0002973-001	OFFICE SUPPLIES	7.33
					-----
					377.88
054190	1/03/2014	R	006029	LIEBERT CASSIDY WHITMORE	
			I-173888	LEGAL SERVICES - NOV 13	90.00
			I-173889	LEGAL SERVICES-MOU NEGOTIATION	2,040.00
					-----
					2,130.00
054191	1/03/2014	R	006507	McMASTER-CARR SUPPLY COMPANY	
			I-68109685	PUMPING PLANT SUPPLIES	207.99
					-----
					207.99
054192	1/03/2014	R	003930	NBS	
			I-12130061	CMM ADMIN FEES - 1ST QTR 14	2,061.95
					-----
					2,061.95
054193	1/03/2014	R	000236	PAYPRO ADMINISTRATORS	
			I-PP010314	EE FSA DEDUCTIONS 1-03-14	470.81
					-----
					470.81
054194	1/03/2014	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20799228	SHOP EXPENSE	94.12
					-----
					94.12
054195	1/03/2014	R	009054	KATHLEEN J. RADNICH	
			I-12/08/13-50	PUBLIC RELATIONS SERVICES	338.40
			I-12/08/13-50A	REIMB: PUBLIC RELATIONS SUPPLY	15.24
			I-12/15/13-51	PUBLIC RELATIONS SERVICES	403.20
			I-12/22/13-52	PUBLIC RELATIONS SERVICES	453.60
					-----
					1,210.44
054196	1/03/2014	R	000091	SAN BERNARDINO COUNTY RECORDER	
			I-SB122613	RELEASE OF A LIEN	14.00
					-----
					14.00
054197	1/03/2014	R	901385	SIMPLER LIFE EMERGENCY	
			I-34090	EMERGENCY PREPAREDNESS	3,759.00
					-----
					3,759.00
054198	1/03/2014	R	009920	STANDARD INSURANCE CO	
			I-ST0114	EE LIFE INSURANCE - JAN 14	740.27
					-----
					740.27

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
054199	1/03/2014	R	000290	TFI RESOURCES, INC.	
			I-NK600195	TEMPORARY LABOR	347.36
			I-NK602503	TEMPORARY LABOR	434.20
					-----
					781.56
054200	1/03/2014	R	009898	THE GAS COMPANY	
			I-GAS1213	HEAT FOR SHOP - NOV/DEC 13	526.22
					-----
					526.22
054201	1/03/2014	R	000510	TIME WARNER CABLE	
			I-TW1213	CABLE & INTERNET - DEC 13	399.83
					-----
					399.83
054202	1/03/2014	R	000202	TRI-STATE PUMP, INC.	
			I-SIN013696	PUMPING PLANT MAINTENANCE	1,339.36
					-----
					1,339.36
054203	1/03/2014	R	010990	UTILIQUEST L.L.C.	
			I-203240-Q	CONTRACT LOCATING EXPENSE	21.92
			I-203481-Q	CONTRACT LOCATING EXPENSE	384.43
					-----
					406.35
054204	1/03/2014	R	011101	VAGABOND WELDING SUPPLY	
			I-90448	SMALL TOOLS	109.94
					-----
					109.94
054205	1/03/2014	R	003600	VERIZON CALIFORNIA	
			I-V1213	TELEPHONE (OFFICE) - DEC 13	789.18
					-----
					789.18
054206	1/03/2014	R	000009	WESTERN PUMP, INC.	
			I-W28614	REPAIRS: GAS PUMP	348.74
					-----
					348.74
054207	1/03/2014	R	012020	XEROX CORPORATION	
			I-071626865	OFFICE EXPENSE 10/30 -12/5/13	89.81
					-----
					89.81
*054209	1/10/2014	R	000501	ACWA/JPIA	
			I-JPIA123113	WORKERS COMP OCT-DEC 2013	9,029.16
					-----
					9,029.16

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
054210	1/10/2014	R	001630 AT&T MOBILITY I-829480028X01052014 COMMUNICATIONS - DEC 13	1,614.27 ----- 1,614.27
054211	1/10/2014	R	001004 BUSINESS CARD I-BA0114 PUBLIC INFO/EE RECRUIT/LEGAL	3,185.98 ----- 3,185.98
054212	1/10/2014	R	001595 CHEM-TECH INTERNATIONAL, INC. I-JBWD169 WATER TREATMENT EXPENSE	1,215.32 ----- 1,215.32
054213	1/10/2014	R	000286 LEGACY OFFICE PRODUCTS I-0003100-001 OFFICE SUPPLIES	32.35 ----- 32.35
054214	1/10/2014	R	000325 MAIL STREAM CORPORATION I-516774 PROP 218 MAILINGS	3,937.57 ----- 3,937.57
054215	1/10/2014	R	006200 HELEN A. MCALLISTER I-5859B JANITORIAL SERVICES - DEC 13	580.00 ----- 580.00
054216	1/10/2014	R	006800 MOJAVE WATER AGENCY I-MWA010214 2014 AWAC CALENDARS	89.00 ----- 89.00
054217	1/10/2014	R	000070 ONLINE INFORMATION SERVICES, INC. I-549760 ID VERIF. SERV. THRU 12/31/13	194.70 ----- 194.70
054218	1/10/2014	R	008414 ROBERT L. STEPHENSON I-1382 VIDEO TAPING BD MEETINGS - DEC	100.00 ----- 100.00
054219	1/10/2014	R	901385 SIMPLER LIFE EMERGENCY I-34153 EMERGENCY PREPAREDNESS	381.92 ----- 381.92

CHECK NO	CHECK DATE	STATUS	VENDOR INFO			CHECK AMOUNT
054220	1/10/2014	R	009878	SOUTHERN CALIFORNIA EDISON I-SCE1213	POWER FOR PUMPING - DEC 13	24,048.46 ----- 24,048.46
054221	1/10/2014	R	000290	TFI RESOURCES, INC. I-NK603944	TEMPORARY LABOR	260.52 ----- 260.52
054222	1/10/2014	R	000023	ULTIMATE MOTORS, INC. I-11549	VEHICLE REPAIRS	6,603.28 ----- 6,603.28
054223	1/10/2014	R	003605	VERIZON CALIFORNIA I-V0113	TELEPHONE- HDMC WASTE WATER	50.16 ----- 50.16
054224	1/17/2014	R	1	CUSTOMER REFUNDS (MISC.) I-000201401152359	PEMBERTON, JOHN S :US REFUND	72.45 ----- 72.45
054225	1/17/2014	R	1	CUSTOMER REFUNDS (MISC.) I-000201401152360	FAT CAT PROPERTY INV:US REFUND	48.39 ----- 48.39
054226	1/17/2014	R	1	CUSTOMER REFUNDS (MISC.) I-000201401152361	TIPPER, WILLIAM M :US REFUND	64.75 ----- 64.75
054227	1/17/2014	R	1	CUSTOMER REFUNDS (MISC.) I-000201401152362	HANSON, KYLE J :US REFUND	157.85 ----- 157.85
054228	1/17/2014	R	1	CUSTOMER REFUNDS (MISC.) I-000201401152363	MARCY, DAVID A :US REFUND	43.81 ----- 43.81
054229	1/17/2014	R	1	CUSTOMER REFUNDS (MISC.) I-000201401152364	SWAKE, JEFFREY S :US REFUND	39.59 ----- 39.59

CHECK NO	CHECK DATE	STATUS	VENDOR INFO			CHECK AMOUNT
054230	1/17/2014	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201401152365	KAPLAN, SHELBY L :US REFUND	31.34
						-----
						31.34
054231	1/17/2014	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201401152366	OVALLE, RAYNALDO C :US REFUND	44.11
						-----
						44.11
054232	1/17/2014	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201401152367	PARFITT, CRISTA :US REFUND	59.13
						-----
						59.13
054233	1/17/2014	R	000323	KANEKO AND KRAMMER CORP		
				I-1961	GENERAL MANAGER RECRUITMENT	8,250.00
						-----
						8,250.00
054234	1/17/2014	R	009072	LAW OFFICES REDWINE AND SHERRILL		
				I-RS1213	LEGAL SERVICES - DEC 13	8,567.04
						-----
						8,567.04
054235	1/17/2014	R	000985	AVALON URGENT CARE, INC		
				I-3112	EE RECRUITING EXPENSE	75.00
						-----
						75.00
054236	1/17/2014	R	001461	DEBORAH BOLLINGER		
				I-577	WATER CONSERVATION - DEC 13	2,500.00
				I-577A	NON-CONTRACT CONSERVATN-DEC 13	117.08
						-----
						2,617.08
054237	1/17/2014	R	004110	BURRTEC WASTE & RECYCLING SVCS		
				I-BW0114	RECYCLING - JAN 14	57.48
				I-BW0114B	TRASH REMOVAL - JAN 14	255.48
				I-BW0114C	TRASH REMOVAL - JAN 14	81.99
						-----
						394.95
054238	1/17/2014	R	001555	CENTRATEL		
				I-140103192101	DISPATCH SERVICES - DEC 13	306.42
						-----
						306.42
054239	1/17/2014	R	001850	CLINICAL LAB OF S.B. INC		
				I-933112	SAMPLING - DEC 13	564.00
						-----
						564.00



CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
054240	1/17/2014	R	001865	COMPUTER GALLERY	
			I-308215CW	PRINTER MAINTENANCE - JAN 14	77.96
			I-308216CW	PRINTER MAINT SHOP - JAN 14	44.15
					-----
					122.11
054241	1/17/2014	R	000058	GARDA CL WEST, INC.	
			I-195-658914	COURIER FEES - JAN 14	494.42
					-----
					494.42
054242	1/17/2014	R	004195	HOME DEPOT CREDIT SERVICES	
			I-HD0114	SHOP EXP/SML TLS/PUMPING PLANT	883.41
					-----
					883.41
054243	1/17/2014	R	004720	INLAND WATER WORKS	
			I-259109	INVENTORY/MAINLINE/LEAK REPAIR	1,113.75
			I-259287	INVENTORY	290.25
					-----
					1,404.00
054244	1/17/2014	R	005870	KRIEGER & STEWART INC.	
			I-36806	ENGINEERING SERVICES: RECHARGE	2,436.30
					-----
					2,436.30
054245	1/17/2014	R	000286	LEGACY OFFICE PRODUCTS	
			I-0003272-001	OFFICE SUPPLIES/ SHOP EXPENSE	296.14
			I-0003272-002	OFFICE SUPPLIES	26.29
					-----
					322.43
054246	1/17/2014	R	000325	MAIL STREAM CORPORATION	
			I-516774A	PROP 218 MAILINGS	87.66
					-----
					87.66
054247	1/17/2014	R	006507	McMASTER-CARR SUPPLY COMPANY	
			I-69105136	PUMPING PLANT SUPPLIES	169.09
			I-69144831	PUMPING PLANT SUPPLIES	12.34
					-----
					181.43
054248	1/17/2014	R	006790	MOBILE MINI, LLC - CA	
			I-217010193	23' RECORD STORAGE RENTAL	227.18
					-----
					227.18
054249	1/17/2014	R	000233	YUCCA VALLEY AUTO PARTS, INC.	

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
			I-051780                    VEHICLE SUPPLIES/SHOP EXPENSE	201.32
				-----
				201.32
054250	1/17/2014	R	007500    NORTHAMERICAN TRANSPORTATION	
			C-CM061713                    CREDIT APPLIED FROM INV#22892	12.00CR
			C-CM061713A                    CREDIT APPLIED FROM INV#22892	53.85CR
			I-23182                        MEMBERSHIP IN DRUG PROGRAM	12.00
			I-23485                        MEMBERSHIP IN DRUG PROGRAM	31.70
			I-23806                        DRUG&ALCOHOL TSTNG-1ST QTR 14	103.17
				-----
				81.02
054251	1/17/2014	R	000236    PAYPRO ADMINISTRATORS	
			I-37899                        FSA ADMIN FEES - DEC 13	50.00
			I-PP011714                    EE FSA DEDUCTIONS 1-17-14	470.81
				-----
				520.81
054252	1/17/2014	R	008415    PRUDENTIAL OVERALL SPLY.	
			I-20806100                    SHOP EXPENSE	94.12
				-----
				94.12
054253	1/17/2014	R	001932    COUNTY OF SAN BERNARDINO	
			I-105866                        MAP REVISIONS - DEC 13	4.00
				-----
				4.00
054254	1/17/2014	R	000290    TFI RESOURCES, INC.	
			I-NK606687                    TEMPORARY LABOR	260.52
				-----
				260.52
054255	1/17/2014	R	010690    TYLER TECHNOLOGIES	
			I-025-84840                    ANNUAL MAINT: TYLER U	1,737.00
			I-025-85290                    ONLINE PRODUCTS - JAN 14	185.00
			I-025-85721                    INSITE TRANS FEES: OCT-DEC	1,933.75
				-----
				3,855.75
054256	1/17/2014	R	000023    ULTIMATE MOTORS, INC.	
			I-11398                        VEHICLE REPAIRS	178.80
				-----
				178.80
054257	1/17/2014	R	010850    UNDERGROUND SERVICE ALERT	
			I-1220130326                    TICKET DELIVERY SERVICE - DEC	27.00
				-----
				27.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
054258	1/17/2014	R	010990	UTILIQUEST L.L.C.	
			I-203722-Q	CONTRACT LOCATING EXPENSE	24.15
			I-203988-Q	CONTRACT LOCATING EXPENSE	88.53
					-----
					112.68
054259	1/17/2014	R	003595	VERIZON CALIFORNIA	
			I-V1213	TELEPHONE (SHOP) - DEC 13	254.13
					-----
					254.13
054260	1/27/2014	R	000501	ACWA/JPIA	
			I-ACWA0214	EE HEALTH BENEFIT & EAP FEB 14	12,116.67
					-----
					12,116.67
054261	1/27/2014	R	000575	AFSCME LOCAL 1902	
			I-AFSCME0114	EE UNION DUES - JAN 14	546.00
					-----
					546.00
054262	1/27/2014	R	000261	BONTERRA CONSULTING, LLC	
			I-21218	RECHARGE PIPE CONSULT SERVICES	361.25
					-----
					361.25
054263	1/27/2014	R	001528	CARPI & CLAY, INC	
			I-CC1213	LOBBYIST - DEC 13	1,750.00
					-----
					1,750.00
054264	1/27/2014	R	001530	CARQUEST/SOUTHERN AUTO SUPPLY	
			I-7340-467210	VEHICLE REPAIR	9.59
			I-7340-467227	VEHICLE REPAIRS	11.21
					-----
					20.80
054265	1/27/2014	R	001865	COMPUTER GALLERY	
			I-308227CW	BDR BACKUP SERVICE - FEB 14	1,010.00
			I-308230CW	PLAT. MAINTENANCE - FEB 14	3,312.00
					-----
					4,322.00
054266	1/27/2014	R	002205	DESERT FIRE EXT. CO. INC	
			I-222575	FIRE EXTINGUISHER SERVICE	537.47
					-----
					537.47
054267	1/27/2014	R	002565	DUDEK AND ASSOCIATES, INC	
			I-20135470	CONST MGMT: HDMC WASTE WATER	1,255.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
			I-20135471            CONST MGMT: RECHARGE	4,652.18
				-----
				5,907.18
054268	1/27/2014	R	004720    INLAND WATER WORKS I-259495            METER REPAIR SUPPLIES	820.80
				-----
				820.80
054269	1/27/2014	R	000286    LEGACY OFFICE PRODUCTS I-0002534-001       OFFICE SUPPLIES	64.58
				-----
				64.58
054270	1/27/2014	R	008200    PITNEY BOWES INC. I-1285502-JA14       LEASING CHARGES - 1ST QTR 14	294.71
				-----
				294.71
054271	1/27/2014	R	008201    PURCHASE POWER I-PB011214            POSTAGE REFILL FOR METER	500.00
				-----
				500.00
054272	1/27/2014	R	009054    KATHLEEN J. RADNICH I-01/05/14-01        PUBLIC RELATIONS SERVICES	349.20
				-----
				349.20
054273	1/27/2014	R	000091    SAN BERNARDINO COUNTY RECORDER I-SB012214            RELEASE OF A LIEN I-SB012214B            RELEASE OF A LIEN	14.00
				14.00
				-----
				28.00
054274	1/27/2014	R	009659    SENSUS METERING SYSTEMS I-ZA14013059        ANN'L SUPPORT THRU 3/30/15	1,585.59
				-----
				1,585.59
054275	1/27/2014	R	009880    SOUTHERN CALIFORNIA EDISON CO I-SCE0114            POWER TO BLDGS & GEN - JAN 14	2,642.64
				-----
				2,642.64
054276	1/27/2014	R	003596    SUPERMEDIA LLC I-SM0114            MORONGO BASIN ADVERT - JAN 14	22.75
				-----
				22.75

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
054277	1/27/2014	R	000290	TFI RESOURCES, INC. I-NK609294	434.20 ----- 434.20
				TEMPORARY LABOR	
054278	1/27/2014	R	000510	TIME WARNER CABLE I-TW0114	399.83 ----- 399.83
				CABLE & INTERNET - JAN 14	
054279	1/27/2014	R	010990	UTILIQUEST L.L.C. I-204227-Q	44.27 ----- 44.27
				CONTRACT LOCATING EXPENSE	
054280	1/27/2014	R	003600	VERIZON CALIFORNIA I-V0114	782.59 ----- 782.59
				TELEPHONE (OFFICE) - JAN 14	
054281	1/27/2014	R	011114	VAN DYKE CORP I-14	33,116.83 ----- 33,116.83
				HDMC WASTEWATER: RETENTION	
054282	1/27/2014	R	011114	VAN DYKE CORP I-14B	15,052.96 ----- 15,052.96
				HDMC WASTEWATER: RETENTION	
054283	1/27/2014	R	011114	VAN DYKE CORP I-14C	61,402.65 ----- 61,402.65
				HDMC WASTEWATER: RETENTION	
054284	1/31/2014	R	004110	BURRTEC WASTE & RECYCLING SVCS I-BW0214	57.48
				RECYCLING - FEB 14	
				I-BW0214B	255.48
				TRASH REMOVAL - FEB 14	
				I-BW0214C	81.99
				TRASH REMOVAL - FEB 14	
					----- 394.95
054285	1/31/2014	R	000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, INC. I-3990561-0105010	680.20 ----- 680.20
				EE LIFE INSURANCE- JAN 14	
054286	1/31/2014	R	001865	COMPUTER GALLERY I-307970CW	3,312.00
				PLAT. MAINTENANCE - OCT 13	
				I-307986CW	1,010.00
				BDR BACKUP SERVICE - OCT 13	
					----- 4,322.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
054287	1/31/2014	R	003505	LORI PARKER I-9290	745.39
				VEHICLE MAINTENANCE	745.39
054288	1/31/2014	R	000286	LEGACY OFFICE PRODUCTS I-0003396-001	19.35
				SHOP EXPENSE	19.35
054289	1/31/2014	R	006029	LIEBERT CASSIDY WHITMORE I-175097	810.00
				LEGAL SERVICES-MOU NEGOTIATION	810.00
054290	1/31/2014	R	006150	RANDY MAYES I-RM012314	56.20
				REIMB MILES: CRWA TRAINING	56.20
054291	1/31/2014	R	009054	KATHLEEN J. RADNICH I-01/12/14-02	255.60
				PUBLIC RELATIONS SERVICES	288.00
				I-01/19/14-03 PUBLIC RELATIONS SERVICES	543.60
054292	1/31/2014	R	009920	STANDARD INSURANCE CO I-ST0214	719.16
				EE LIFE INSURANCE - FEB 14	719.16
054293	1/31/2014	R	000290	TFI RESOURCES, INC. I-NK611286	434.20
				TEMPORARY LABOR	434.20
054294	1/31/2014	R	000247	UNITED STATES PLASTIC CORP I-3989193	338.60
				PUMPING PLANT SUPPLIES	338.60
054295	1/31/2014	R	011101	VAGABOND WELDING SUPPLY I-90684	54.00
				SMALL TOOLS	102.60
				I-90729 SMALL TOOLS	1,030.24
				I-90789 VAULT REPAIR	1,186.84
054296	1/31/2014	R	000009	WESTERN PUMP, INC. I-W29545	317.95
				REPAIRS: GAS PUMP	317.95

CHECK NO	CHECK DATE	STATUS	VENDOR INFO			CHECK AMOUNT
054297	1/31/2014	R	1	CUSTOMER REFUNDS (MISC.) I-000201401292368 HAND, ROBERT W :US REFUND		63.10 ----- 63.10
054298	1/31/2014	R	1	CUSTOMER REFUNDS (MISC.) I-000201401292369 MALLANTS, DEBORAH S :US REFUND		41.42 ----- 41.42
054299	1/31/2014	R	1	CUSTOMER REFUNDS (MISC.) I-000201401292370 RODRIGUEZ, RHONDA R :US REFUND		66.10 ----- 66.10
054300	1/31/2014	R	1	CUSTOMER REFUNDS (MISC.) I-000201401292371 PENUEL PROPERTIES LL:US REFUND		55.54 ----- 55.54
054301	1/31/2014	R	1	CUSTOMER REFUNDS (MISC.) I-000201401292372 CARD, DAVID W :US REFUND		74.59 ----- 74.59
054302	1/31/2014	R	1	CUSTOMER REFUNDS (MISC.) I-000201401292373 BARRIGA, ROBERTO :US REFUND		43.56 ----- 43.56
054303	1/31/2014	R	1	CUSTOMER REFUNDS (MISC.) I-000201401292374 KASKO, ANDRE M :US REFUND		166.64 ----- 166.64
*900406	1/03/2014	D	001517	CalPERS I-PPE 12-27-13	PAY PERIOD ENDING 12/27/13	8,322.25 ----- 8,322.25
900407	1/03/2014	D	000248	PAYCHEX I-212773	PAYROLL & W2 PROCESSING FEE	540.65 ----- 540.65
900408	1/21/2014	D	001517	CalPERS I-PPE 1-10-14	PAY PERIOD ENDING 1/10/14	8,419.55 ----- 8,419.55

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
900409	1/17/2014	D	000248    PAYCHEX I-214142    PAYROLL PROCESSING FEE	287.65 ----- 287.65
900410	1/17/2014	D	000248    PAYCHEX I-11133600    TIME & LABOR ONLINE USAGE FEE	53.44 ----- 53.44
900411	1/31/2014	D	000025    ICMA RC I-900411    457 REMITTANCE - JAN 14	2,741.93 ----- 2,741.93
900412	1/31/2014	D	001517    CalPERS I-PPE 1-24-14    PAY PERIOD ENDING 1/24/14	8,384.29 ----- 8,384.29
900413	1/31/2014	D	000248    PAYCHEX I-215126    PAYROLL PROCESSING FEE	290.89 ----- 290.89
TOTALS:	131			297,396.09
			LESS - PRIOR MONTH VOIDS:	
			LESS - CURRENT MONTH VOIDS:	0.00
				----- 297,396.09 =====



**JOSHUA BASIN WATER DISTRICT**

**JANUARY 2014**

**DIRECTOR PAY**

**PAY PERIODS: 12/14/2013 - 01/24/2014**

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	12/16/2013	UNPAID DIRECTOR	0.00	JBWD SPECIAL MEETING
VICTORIA J FULLER	12/17/2013	UNPAID DIRECTOR	0.00	JBWD SPECIAL MEETING
VICTORIA J FULLER	12/18/2013	Director Pay	173.63	JBWD BOARD & PUBLIC INFO MEETINGS
VICTORIA J FULLER	12/28/2013	UNPAID DIRECTOR	0.00	12/04/13 ACWA CONFERENCE
VICTORIA J FULLER	12/28/2013	UNPAID DIRECTOR	0.00	12/05/13 ACWA CONFERENCE
VICTORIA J FULLER	12/28/2013	UNPAID DIRECTOR	0.00	12/06/13 ACWA CONFERENCE
VICTORIA J FULLER	12/28/2013	Mileage/Vehicle Expense	145.77	12/06/13 MILES TO/FROM ACWA CONFERENCE
VICTORIA J FULLER	01/08/2014	Director Pay	173.63	SPECIAL BOARD MEETING & AGENDA COMMITTEE MEETING
VICTORIA J FULLER	01/15/2014	Director Pay	173.63	JBWD BOARD MEETING & PUBLIC INFO COMMITTEE MEETING
			<u>666.66</u>	
ROBERT JOHNSON	12/14/2013	UNPAID DIRECTOR	0.00	12/11/13 TANK RESTORATION
ROBERT JOHNSON	12/16/2013	Director Pay	173.63	JBWD SPECIAL MEETING
ROBERT JOHNSON	12/17/2013	Director Pay	173.63	JBWD SPECIAL MEETING
ROBERT JOHNSON	12/18/2013	Director Pay	173.63	JBWD BOARD & PUBLIC INFO MEETINGS
ROBERT JOHNSON	01/08/2014	Director Pay	173.63	JBWD SPECIAL MEETING
ROBERT JOHNSON	01/15/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>868.15</u>	
MICKEY C LUCKMAN	12/16/2013	Director Pay	173.63	JBWD SPECIAL MEETING
MICKEY C LUCKMAN	12/18/2013	Director Pay	173.63	JBWD BOARD & PUBLIC INFO MEETINGS
MICKEY C LUCKMAN	12/17/2013	Director Pay	173.63	JBWD SPECIAL MEETING
MICKEY C LUCKMAN	01/08/2014	Director Pay	173.63	JBWD SPECIAL MEETING
MICKEY C LUCKMAN	12/28/2013	UNPAID DIRECTOR	0.00	12/12/13 MWA BOARD MEETING
MICKEY C LUCKMAN	12/28/2013	Mileage/Vehicle Expense	73.45	12/12/13 MILES TO/FROM MWA MEETING
MICKEY C LUCKMAN	12/28/2013	UNPAID DIRECTOR	0.00	12/16/13 MWA TAC MEETING
MICKEY C LUCKMAN	12/28/2013	Mileage/Vehicle Expense	73.45	12/16/13 MILES TO/FROM MWA TAC MEETING
MICKEY C LUCKMAN	01/15/2014	Director Pay	173.63	JBWD BOARD MEETING & PUBLIC INFO COMMITTEE MEETING
			<u>1,015.05</u>	
MICHAEL P REYNOLDS	12/16/2013	Director Pay	173.63	JBWD SPECIAL MEETING
MICHAEL P REYNOLDS	12/14/2013	Director Pay	173.63	12/04/13 ACWA CONFERENCE
MICHAEL P REYNOLDS	12/14/2013	Director Pay	173.63	12/05/13 ACWA CONFERENCE
MICHAEL P REYNOLDS	12/14/2013	Director Pay	173.63	12/06/13 ACWA CONFERENCE
MICHAEL P REYNOLDS	12/14/2013	Meals/Lodging	36.00	12/05/13 DINNER: ACWA CONFERENCE
MICHAEL P REYNOLDS	12/14/2013	Mileage/Vehicle Expense	151.42	12/6/13 MILES: ACWA CONFERENCE
MICHAEL P REYNOLDS	12/18/2013	Director Pay	173.63	JBWD REGULAR MEETING
MICHAEL P REYNOLDS	12/17/2013	Director Pay	173.63	JBWD SPECIAL MEETING
MICHAEL P REYNOLDS	01/15/2014	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	01/15/2014	Meals/Lodging	20.91	MEAL: JBWD BOARD MEETING
			<u>1,423.74</u>	
GARY L WILSON	12/14/2013	UNPAID DIRECTOR	0.00	12/11/13 TANK RESTORATION COMMITTEE MEETING
GARY L WILSON	12/16/2013	Director Pay	173.63	JBWD SPECIAL MEETING
GARY L WILSON	12/17/2013	Director Pay	173.63	JBWD SPECIAL MEETING
GARY L WILSON	12/18/2013	Director Pay	173.63	JBWD REGULAR MEETING
GARY L WILSON	01/08/2014	Director Pay	173.63	JBWD SPECIAL MEETING
GARY L WILSON	01/15/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>868.15</u>	
<b>TOTAL</b>			<b><u>4,841.75</u></b>	



P.O. BOX 675 • 61750 CHOLLITA ROAD • JOSHUA TREE • CALIFORNIA 92252  
 TELEPHONE (760) 366-8438 FAX (760) 366-9528 E-mail: [customerservice@jbwd.com](mailto:customerservice@jbwd.com)  
[www.jbwd.com](http://www.jbwd.com)

**Cash Flow**  
**December 31, 2013**

Beginning Cash		2,706,096.59
<b>SOURCE OF FUNDS:</b>		
Water A/R Collections	255,111.12	
Turn On/Misc	1,228.54	
Consumer Deposits	5,800.00	
Project Deposits	0.00	
Property Taxes G.D.	9,983.49	
ID #2 Tax Collections	27,446.98	
Standby Collections - Prior	7,906.06	
Standby Collections - Current	89,291.34	
CMM Assessment Collections	585,587.15	
Water Capacity Charges	3,652.00	
Sewer Capacity Charges	0.00	
Meter Installation Fees	594.00	
Interest	0.00	
	<b>TOTAL SOURCE OF FUNDS</b>	<b>986,600.68</b>
<b>FUNDS USED:</b>		
Debt Service	0.00	
Capital Additions	34,409.58	
Operating Expenses	336,652.87	
<b>Employee</b> Funded Payroll Taxes & CalPERS	32,708.96	
<b>Employer</b> Funded Payroll Taxes & CalPERS	18,160.70	
<b>Employee</b> Funded 457 Transfer	2,455.10	424,387.21
Bank Transfer Payroll	73,019.97	
Bank Transfer Fees/Charges	1,870.76	74,890.73
	<b>TOTAL USE OF FUNDS</b>	<b>499,277.94</b>
Net Increase (Decrease)		487,322.74
Cash Balance at End of Period		<u>3,193,419.33</u>

*SA*

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
01 -11100	PETTY CASH FUND	600.00	0.00	0.00	600.00	600.00
01 -11110	CHANGE FUND	1,500.00	0.00	0.00	1,500.00	1,500.00
01 -11200	GENERAL FUND-U S	155,375.27	1,223,066.82	1,288,682.45CR	89,759.64	237,334.00
01 -11210	PAYROLL FUND - U	4,948.70	173,200.92	108,009.23CR	70,140.39	26,399.70
01 -11220	CREDIT CARD FUND	73,803.56	75,216.41	77,469.73CR	71,550.24	50,669.02
01 -11300	LAIF - INVESTMEN	0.00	951,544.69	945,062.46CR	6,482.23	17,446.35CR
01 -11305	LAIF - EMERGENCY	730,846.41	429,153.59	160,000.00CR	1,000,000.00	744,471.65
01 -11306	LAIF - EQUIP & T	352,920.35	0.00	0.00	352,920.35	352,920.35
01 -11307	LAIF - OPPORTUNI	4,333.64	266,312.93	131,410.46CR	139,236.11	58,779.25
01 -11308	LAIF - WELL & BO	50,000.00	0.00	0.00	50,000.00	50,000.00
01 -11309	LAIF - CONSUMER	396,535.16	0.00	456.20CR	396,078.96	396,520.44
01 -11310	LAIF - WATER CAP	26,792.59	3,652.00	0.00	30,444.59	26,910.40
01 -11313	LAIF - SEWER CAP	288,351.86	0.00	0.00	288,351.86	288,351.86
01 -11320	LAIF- CMM REDEMP	262,632.71	85,943.94	0.00	348,576.65	293,701.08
01 -11325	LAIF - CMM RESER	244,355.22	0.00	0.00	244,355.22	244,355.22
01 -11330	LAIF - CMM PREPA	2,983.08	0.00	0.00	2,983.08	2,983.08
01 -11338	LAIF - HI DESERT	110,118.04	0.00	9,678.03CR	100,440.01	106,064.02
FUND 01 TOTAL		2,706,096.59	3,208,091.30	2,720,768.56CR	3,193,419.33	2,864,113.72
REPORT TOTALS		2,706,096.59	3,208,091.30	2,720,768.56CR	3,193,419.33	2,864,113.72

01 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUES	<u>4,831,814</u>	<u>612,494.19</u>	<u>4,617,072.67</u>	<u>0.00</u>	<u>214,740.89</u>	<u>95.56</u>
TOTAL REVENUES	4,831,814	612,494.19	4,617,072.67	0.00	214,740.89	95.56
<u>EXPENSE SUMMARY</u>						
Production	1,121,692	88,649.51	433,354.65	0.00	688,337.22	38.63
Distribution	655,639	54,571.05	293,159.88	0.00	362,478.67	44.71
Customer Service	521,070	44,632.53	226,736.57	0.00	294,333.54	43.51
Administration	536,286	24,074.42	164,406.60	0.00	371,879.39	30.66
Engineering	187,588	17,682.70	85,959.69	0.00	101,628.06	45.82
Finance	424,409	32,277.71	203,812.79	0.00	220,596.38	48.02
Personnel	163,001	22,170.75	84,664.45	0.00	78,336.93	51.94
Legal	104,000	8,818.75	39,052.36	0.00	64,947.64	37.55
Bonds & Loans	595,224	471.14	170,833.42	0.00	424,390.84	28.70
HDMC Treatment Plant	0	779.85	3,314.52	0.00	( 3,314.52)	0.00
Benefits Allocated	0	0.00	0.00	0.00	0.00	0.00
Field Allocated	0	0.00	0.00	0.00	0.00	0.00
Office allocated	( 1)	0.00	0.00	0.00	( 0.52)	0.00
Non-departmental	<u>191,366</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191,366.01</u>	<u>0.00</u>
TOTAL EXPENSES	4,500,275	294,128.41	1,705,294.93	0.00	2,794,979.64	37.89
REVENUE OVER/(UNDER) EXPENSES	331,539	318,365.78	2,911,777.74	0.00	( 2,580,238.75)	878.26

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-41010 METERED WATER SALES	1,426,599	94,026.29	847,192.22	0.00	579,406.78	59.39
01-41012 ALLOW FOR WAAP/BILLING ADJ	0	0.00	0.00	0.00	0.00	0.00
01-41015 BASIC FEES	1,323,623	113,544.21	680,017.47	0.00	643,605.09	51.38
01-41030 PRIVATE FIRE PROTECTION SERV.	19,544	1,855.88	10,976.22	0.00	8,567.78	56.16
01-41040 SPECIAL SERVICES REVENUE	112,337	8,101.22	55,498.67	0.00	56,838.33	49.40
01-42100 STANDBY REVENUE-CURRENT	1,165,554	0.00	1,151,912.93	0.00	13,641.07	98.83
01-42110 STANDBY-UNCOLLECTED CURRENT	0	0.00	0.00	0.00	0.00	0.00
01-42341 PRIOR YR REFUNDED REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-43000 PROPERTY TAX - G.D.	396,283	381,014.56	381,014.56	0.00	15,268.44	96.15
01-43010 AD VALOREM REVENUE - I.D. #2	121,500	0.00	124,175.56	0.00 (	2,675.56)	102.20
01-43020 ASSESSMENT REVENUE - CMM	255,801	0.00	254,878.95	0.00	922.05	99.64
01-43030 BOND CALL REVENUE - CMM	0	0.00	0.00	0.00	0.00	0.00
01-44000 CONNECTION FEES-HYDRANT,ML EXT	0	0.00	0.00	0.00	0.00	0.00
01-44001 MAINLINE REIMBURSEMENT FEES	0	0.00	0.00	0.00	0.00	0.00
01-44010 WATER CAPACITY CHARGES	0	3,652.00	7,304.00	0.00 (	7,304.00)	0.00
01-44020 PLAN CHECK/INSPECTION FEES	0	0.00	5,299.28	0.00 (	5,299.28)	0.00
01-44025 H ZONE ML REIMB FEES	0	0.00	0.00	0.00	0.00	0.00
01-44030 METER INSTALLATION FEES	0	594.00	1,188.00	0.00 (	1,188.00)	0.00
01-44035 METER REPAIR REVENUE	0	0.00	772.30	0.00 (	772.30)	0.00
01-44050 SEWER CAPACITY CHARGES	0	0.00	0.00	0.00	0.00	0.00
01-45000 INTEREST REVENUE - G.D.	9,040	0.00	700.48	0.00	8,339.52	7.75
01-46100 GRANT REVENUE - FEDERAL	0	0.00	0.00	0.00	0.00	0.00
01-46110 GRANT REVENUE - STATE	0	0.00	0.00	0.00	0.00	0.00
01-46120 GRANT REVENUE - LOCAL (HDMC)	0	9,678.03	496,606.58	0.00 (	496,606.58)	0.00
01-46121 GRANT REVENUE - LOCAL (MWA)	0	0.00	598,922.00	0.00 (	598,922.00)	0.00
01-46200 CAPITAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
01-47000 MISCELLANEOUS REVENUE	1,533	28.00	613.45	0.00	919.55	40.02
01-47010 GAIN/LOSS ON SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
01-47020 CHANGE IN MARKET VALUE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>4,831,814</b>	<b>612,494.19</b>	<b>4,617,072.67</b>	<b>0.00</b>	<b>214,740.89</b>	<b>95.56</b>

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Production</u>						
01-501-01115 PRODUCTION SALARY	219,113	18,021.16	102,390.74	0.00	116,722.26	46.73
01-501-02205 WATER TREATMENT EXPENSE	14,400	0.00	6,039.78	0.00	8,360.22	41.94
01-501-03105 SOURCE OF SUPPLY/WELL MAIN	0	0.00	0.00	0.00	0.00	0.00
01-501-03110 CROSS CONNECTION CONTROL E	0	0.00	0.00	0.00	0.00	0.00
01-501-03115 PUMPING PLANT REPAIR & MAI	66,500	2,366.16	24,761.33	0.00	41,738.67	37.24
01-501-03120 TANK & RESERVOIR MAINTENAN	200,000	9,556.48	10,951.12	0.00	189,048.88	5.48
01-501-04005 LABORATORY SERVICES	9,500	553.00	4,899.61	0.00	4,600.39	51.57
01-501-06105 POWER FOR PUMPING (ELECTRI	326,223	23,607.63	138,128.07	0.00	188,095.38	42.34
01-501-07005 PROPERTY INSURANCE	95,000	8,113.42	50,324.01	0.00	44,675.99	52.97
01-501-08001 PRIVATE WELL METERING	0	4,174.41	7,458.22	0.00	7,458.22	0.00
01-501-98001 EE BENEFITS ALLOCATED	108,112	7,853.34	43,839.15	0.00	64,273.07	40.55
01-501-98002 FIELD EXPENSES ALLOCATED	82,843	14,403.91	44,562.62	0.00	38,280.58	53.79
01-601-99200 AUTOMATIC CONTROLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99205 BOOSTER/PUMP STATIONS	0	0.00	0.00	0.00	0.00	0.00
01-601-99220 MONITOR WELLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99230 PRODUCTION WELLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99240 PUMPING PLANT	0	0.00	0.00	0.00	0.00	0.00
01-601-99250 SOURCE OF SUPPLY	0	0.00	0.00	0.00	0.00	0.00
01-601-99260 WATER SAMPLING STATIONS	0	0.00	0.00	0.00	0.00	0.00
01-601-99270 WATER SEEPAGE PITS	0	0.00	0.00	0.00	0.00	0.00
01-601-99280 TANKS & RESERVOIRS	0	0.00	0.00	0.00	0.00	0.00
01-601-99450 SHOP TOOLS & EQUIPMENT - P	0	0.00	0.00	0.00	0.00	0.00
01-601-99510 LARGE EQUIPMENT - PROD	0	0.00	0.00	0.00	0.00	0.00
01-601-99550 AUTOMOTIVE - PRODUCTION	0	0.00	0.00	0.00	0.00	0.00
01-601-99600 GROUND WATER SURVEY	0	0.00	0.00	0.00	0.00	0.00
01-601-99610 URBAN GROUND WATER MNGT	0	0.00	0.00	0.00	0.00	0.00
01-601-99750 SOFTWARE & COMPUTERS- PRODUC	0	0.00	0.00	0.00	0.00	0.00
TOTAL Production	1,121,692	88,649.51	433,354.65	0.00	688,337.22	38.63
<u>Distribution</u>						
01-502-01130 DISTRIBUTION SALARY	358,854	25,565.70	158,740.83	0.00	200,113.17	44.24
01-502-02920 INVENTORY-OVER & SHORT	2,000	0.00	418.84	0.00	1,581.16	20.94
01-502-03105 MAINLINE AND LEAK REPAIR	67,971	5,076.46	32,009.65	0.00	35,961.35	47.09
01-502-03110 EQUIPMENT RENTAL	2,933	227.18	1,363.08	0.00	1,569.92	46.47
01-502-03130 CROSS CONNECTION CONTROL E	1,100	0.00	0.00	0.00	1,100.00	0.00
01-502-04005 UTILITY LOCATING (DIG ALER	9,668	516.75	4,580.46	0.00	5,087.54	47.38
01-502-98001 EE BENEFITS ALLOCATED	151,357	10,994.68	61,374.80	0.00	89,981.91	40.55
01-502-98002 FIELD EXPENSES ALLOCATED	61,756	12,190.28	34,672.22	0.00	27,083.62	56.14
01-602-99210 MAINLINES & FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
01-602-99220 METERS	0	0.00	0.00	0.00	0.00	0.00
01-602-99450 SHOP TOOLS & EQUIPMNT - DI	0	0.00	0.00	0.00	0.00	0.00
01-602-99550 AUTOMOTIVE - DISTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
01-602-99580 LARGE EQUIPMENT - DISTRIBU	0	0.00	0.00	0.00	0.00	0.00
TOTAL Distribution	655,639	54,571.05	293,159.88	0.00	362,478.67	44.71

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Customer Service</u>						
01-503-01105 FIELD SALRY - CUSTOMER SER	22,481	3,482.89	14,404.42	0.00	8,076.58	64.07
01-503-01110 OFFICE SALARY - CUSTOMER S	67,705	5,724.24	35,834.77	0.00	31,870.23	52.93
01-503-03100 METER INSTALLATION EXPENSE	0	423.86	686.66	0.00	686.66	0.00
01-503-03105 METER SERVICE REPAIR	29,000	9,773.28	19,124.34	0.00	9,876.08	65.95
01-503-04005 PLAN CHECK/INSPECTION	0	0.00	0.00	0.00	0.00	0.00
01-503-07005 CREDIT CARD FEES (CUSTOMER	17,000	1,166.47	9,488.27	0.00	7,511.73	55.81
01-503-07010 BAD DEBT	25,000	119.79	1,486.27	0.00	26,486.27	5.95
01-503-07015 PUBLIC INFORMATION	55,130	2,155.08	20,729.43	0.00	34,400.57	37.60
01-503-07020 WATER CONSERVATION EXPENSE	45,000	3,207.00	14,543.75	0.00	30,456.25	32.32
01-503-98001 EE BENEFITS ALLOCATED	122,527	8,900.46	49,684.38	0.00	72,842.67	40.55
01-503-98002 FIELD EXPENSES ALLOCATED	6,025	1,047.56	3,240.92	0.00	2,784.04	53.79
01-503-98003 OFFICE EXPENSE ALLOCATED	131,202	8,871.48	60,485.90	0.00	70,715.78	46.10
01-603-99400 METER READING EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL Customer Service	521,070	44,632.53	226,736.57	0.00	294,333.54	43.51
<u>Administration</u>						
01-504-01105 ADMINISTRATION SALARY	204,930	6,271.74	40,282.49	0.00	164,647.51	19.66
01-504-01115 DIRECTORS SALARY	29,170	1,575.91	9,736.52	0.00	19,433.32	33.38
01-504-01210 DIRECTORS / C.A.C. EDUCATI	9,500	19.88	6,530.12	0.00	2,969.88	68.74
01-504-04005 LEGISLATIVE ADVOCACY	45,600	0.00	7,000.00	0.00	38,600.00	15.35
01-504-07005 BUSINESS EXPENSE	20,550	574.23	2,290.58	0.00	18,259.42	11.15
01-504-07015 OUTSIDE SERVICES	36,112	2,418.30	17,827.26	0.00	18,284.74	49.37
01-504-07016 MEMBERSHIP, DUES & SUBSCRI	22,420	1,170.00	11,290.00	0.00	11,130.00	50.36
01-504-98001 EE BENEFITS ALLOCATED	144,149	10,471.12	58,452.19	0.00	85,697.11	40.55
01-504-98003 OFFICE EXPENSE ALLOCATED	23,855	1,613.00	10,997.44	0.00	12,857.41	46.10
01-604-99100 LAND & EASEMENT	0	0.00	0.00	0.00	0.00	0.00
01-604-99300 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
01-604-99320 DEMO GARDEN	0	0.00	0.00	0.00	0.00	0.00
01-604-99450 OFFICE FURNITURE & EQUIPME	0	0.00	0.00	0.00	0.00	0.00
01-604-99600 STRATEGIC PLAN DEV	0	0.00	0.00	0.00	0.00	0.00
01-604-99610 VULNERABILITY ASSESSMENT	0	0.00	0.00	0.00	0.00	0.00
01-604-99620 WASTE WATER FEASIBILITY ST	0	0.00	0.00	0.00	0.00	0.00
01-604-99630 WATER AVAILABILITY EVALUAT	0	0.00	0.00	0.00	0.00	0.00
01-604-99640 DEMOGRAPHIC SURVEY	0	0.00	0.00	0.00	0.00	0.00
01-604-99650 GROUND WATER MONITORING PL	0	0.00	0.00	0.00	0.00	0.00
01-604-99660 RATE STUDIES	0	0.00	0.00	0.00	0.00	0.00
01-604-99900 WASTEWATER SYSTEM & STARTU	0	0.00	0.00	0.00	0.00	0.00
TOTAL Administration	536,286	24,074.42	164,406.60	0.00	371,879.39	30.66
<u>Engineering</u>						
01-505-01105 ENGINEERING/GIS/IT SALARY	81,831	5,707.31	36,431.18	0.00	45,399.82	44.52
01-505-02305 MAPS/DRAFTING SUPPLIES	1,950	0.00	2,064.69	0.00	114.69	105.88
01-505-04005 ENGINEERING CONTRACT SERVI	25,000	6,697.50	16,008.11	0.00	8,991.89	64.03
01-505-04010 MAPPING SYSTEM UPGRADES	4,500	0.00	0.00	0.00	4,500.00	0.00
01-505-98001 EE BENEFITS ALLOCATED	50,452	3,664.89	20,458.27	0.00	29,993.63	40.55
01-505-98003 OFFICE EXPENSE ALLOCATED	23,855	1,613.00	10,997.44	0.00	12,857.41	46.10
01-605-99400 ENGINEERING EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-605-99410 MAPPING SYSTEM	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-605-99600 WATER MASTER PLAN	0	0.00	0.00	0.00	0.00	0.00
01-605-99700 WATER MODEL ASSESSMENT H2O	0	0.00	0.00	0.00	0.00	0.00
01-605-99750 SOFTWARE & COMPUTERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL Engineering	187,588	17,682.70	85,959.69	0.00	101,628.06	45.82
<u>Finance</u>						
01-506-01100 FINANCE SALARY	223,383	18,627.71	117,795.95	0.00	105,587.05	52.73
01-506-04005 ACCOUNTING SERVICES	23,582	1,000.00	11,415.00	0.00	12,167.00	48.41
01-506-98001 EE BENEFITS ALLOCATED	129,734	9,424.01	52,606.97	0.00	77,127.50	40.55
01-506-98003 OFFICE EXPENSE ALLOCATED	47,710	3,225.99	21,994.87	0.00	25,714.83	46.10
TOTAL Finance	424,409	32,277.71	203,812.79	0.00	220,596.38	48.02
<u>Personnel</u>						
01-507-01100 PERSONNEL SALARY	40,111	2,375.05	14,358.80	0.00	25,752.20	35.80
01-507-01120 SAFETY SALARY	9,382	0.00	0.00	0.00	9,382.00	0.00
01-507-01215 TRAINING & EE EDUCATION	20,573	212.00	5,853.09	0.00	14,719.91	28.45
01-507-01905 EMPLOYMENT RECRUITING EXPE	19,300	6,233.38	20,193.52	0.00	893.52	104.63
01-507-01910 LABOR LEGAL FEES	30,000	6,260.60	19,749.05	0.00	10,250.95	65.83
01-507-07010 EMERGENCY PREPAREDNESS	17,293	5,236.11	13,166.06	0.00	4,127.06	76.13
01-507-98001 EE BENEFITS ALLOCATED	14,415	1,047.12	5,845.23	0.00	8,569.60	40.55
01-507-98003 OFFICE EXPENSE ALLOCATED	11,927	806.49	5,498.70	0.00	6,428.73	46.10
01-607-99600 PERSONNEL MANUAL/CLASS STU	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	163,001	22,170.75	84,664.45	0.00	78,336.93	51.94
<u>Legal</u>						
01-508-04000 LEGAL SERVICES	104,000	8,818.75	39,052.36	0.00	64,947.64	37.55
TOTAL Legal	104,000	8,818.75	39,052.36	0.00	64,947.64	37.55
<u>Bonds &amp; Loans</u>						
01-509-08110 I.D. #2 BONDS PYBLE-PRINCP	110,000	0.00	0.00	0.00	110,000.00	0.00
01-509-08115 CMM PRINCIPAL	89,000	0.00	89,000.00	0.00	0.00	100.00
01-509-08120 MORONGO BASIN PIPELINE	219,696	0.00	0.00	0.00	219,695.76	0.00
01-509-08210 INTEREST EXPENSE I.D. #2	11,250	0.00	0.00	0.00	11,250.00	0.00
01-509-08215 INTEREST EXPENSE - CMM	153,653	0.00	77,814.85	0.00	75,837.65	50.64
01-509-08220 INTEREST EXPENSE-UTILITY S	0	0.00	0.00	0.00	0.00	0.00
01-509-08315 ID #2 BONDS COLLECTION CHA	330	113.80	181.10	0.00	148.90	54.88
01-509-08320 GENERAL TAX COLLECTION CHA	1,296	357.34	478.75	0.00	817.25	36.94
01-509-08325 ADMINISTRATION - CMM	10,000	0.00	3,358.72	0.00	6,641.28	33.59
01-509-09205 MISC NON-OP EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL Bonds & Loans	595,224	471.14	170,833.42	0.00	424,390.84	28.70
<u>HDMC Treatment Plant</u>						
01-520-03100 HDMC: CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
01-520-04100 HDMC: CONTRACTED OPERATION	0	50.16	531.68	0.00	531.68	0.00
01-520-06100 HDMC: PUMPING POWER	0	729.69	2,782.84	0.00	2,782.84	0.00
TOTAL HDMC Treatment Plant	0	779.85	3,314.52	0.00	3,314.52	0.00
<u>Benefits Allocated</u>						
01-551-01210 COMPENSATED LEAVE	193,458	16,476.49	73,906.93	0.00	119,551.07	38.20
01-551-01215 CAFETERIA PLAN EXPENSE	203,880	16,894.69	88,954.78	0.00	114,925.22	43.63



01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-551-01220 GROUP INSURANCE EXPENSE	10,815	741.74	3,948.55	0.00	6,866.45	36.51
01-551-01225 WORKERS COMPENSATION INSUR	28,486	0.00	10,446.24	0.00	18,039.76	36.67
01-551-01230 RETIREMENT: PERS Classic 2	166,566	10,255.28	65,971.54	0.00	100,593.96	39.61
01-551-01231 RETIREMENT: PERS Tier 2 2%	0	371.88	1,733.50	0.00	( 1,733.50)	0.00
01-551-01232 RETIREMENT - TEMP	0	0.00	94.36	0.00	( 94.36)	0.00
01-551-01233 RETIREMENT - 457 CONTRIBUT	0	82.00	410.00	0.00	( 410.00)	0.00
01-551-01240 UNIFORMS	6,770	0.00	520.31	0.00	6,249.69	7.69
01-551-01245 ALLOWANCE AND ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
01-551-01305 PAYROLL TAXES	110,771	7,533.54	46,274.78	0.00	64,496.22	41.78
01-551-98000 ALLOCATED EXPENSES	( 720,746)	( 52,355.62)	( 292,260.99)	0.00	( 428,484.51)	40.55
TOTAL Benefits Allocated	0	0.00	0.00	0.00	0.00	0.00
<u>Field Allocated</u>						
01-552-02205 SHOP EXPENSE - COMBINED	16,024	460.10	4,730.90	0.00	11,293.10	29.52
01-552-02210 SMALL TOOLS EXPENSE - COMB	8,500	633.18	6,028.01	0.00	2,471.99	70.92
01-552-02215 SAFETY EXPENSE	5,100	0.00	3,249.46	0.00	1,850.54	63.71
01-552-03205 TRACTOR/TOOL REPAIR	14,000	1,216.52	9,284.42	0.00	4,715.58	66.32
01-552-03905 BUILD'G REPAIR/MAINT-SHOP/	8,200	514.17	5,849.26	0.00	2,350.74	71.33
01-552-05005 FUEL-VEHICLES	39,500	5,469.23	18,530.70	0.00	20,969.30	46.91
01-552-05010 AUTO EXPENSE	31,100	11,403.74	16,270.72	0.00	14,829.28	52.32
01-552-05015 EQUIPMENT CLEARING ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
01-552-06305 COMMUNICATIONS	15,000	1,867.10	9,169.04	0.00	5,830.96	61.13
01-552-07005 REGULATORY, PERMITS, ETC	13,200	4,624.89	7,910.43	0.00	5,289.57	59.93
01-552-98000 ALLOCATED EXPENSES	( 150,624)	( 26,188.93)	( 81,022.94)	0.00	( 69,601.06)	53.79
TOTAL Field Allocated	0	0.00	0.00	0.00	0.00	0.00
<u>Office allocated</u>						
01-553-01405 TEMPORARY LABOR FEES	21,984	1,009.52	8,825.13	0.00	13,158.37	40.14
01-553-02105 OFFICE SUPPLIES & EQUIPMEN	47,219	1,354.63	17,640.36	0.00	29,578.23	37.36
01-553-02110 POSTAGE	23,200	3,014.60	13,823.09	0.00	9,376.91	59.58
01-553-03905 BUILDING REPAIR/MAINT - OF	17,200	1,683.43	6,632.71	0.00	10,567.29	38.56
01-553-04015 COMPUTER SUPPORT & LICENSE	92,146	6,953.29	42,327.04	0.00	49,818.84	45.93
01-553-06205 TELEPHONE AND UTILITIES	36,800	2,114.49	20,726.02	0.00	16,073.98	56.32
01-553-98000 ALLOCATED EXPENSES	( 238,548)	( 16,129.96)	( 109,974.35)	0.00	( 128,574.14)	46.10
TOTAL Office allocated	( 1)	0.00	0.00	0.00	( 0.52)	0.00
<u>Non-departmental</u>						
01-599-00100 EQUIPMENT & TECH RESERVE	91,113	0.00	0.00	0.00	91,113.01	0.00
01-599-00200 WELL/BOOSTER RESERVE	50,000	0.00	0.00	0.00	50,000.00	0.00
01-599-00300 OPERATIONAL RESERVE & COLA	51,308	0.00	0.00	0.00	51,308.00	0.00
01-599-00400 BUDGET CLEARING	84,945	0.00	0.00	0.00	84,945.00	0.00
01-599-00500 OVERHEAD 17 (OTHER-90/53(	86,000)	0.00	0.00	0.00	( 86,000.00)	0.00
01-599-00510 OVERHEAD 16 (LABOR-80/5390	0	0.00	0.00	0.00	0.00	0.00
01-599-08999 UNCOLLECTABLE STANDBYS	0	0.00	0.00	0.00	0.00	0.00
TOTAL Non-departmental	191,366	0.00	0.00	0.00	191,366.01	0.00
TOTAL EXPENSES	4,500,275	294,128.41	1,705,294.93	0.00	2,794,979.64	37.89
REVENUE OVER/(UNDER) EXPENSES	331,539	318,365.78	2,911,777.74	0.00	( 2,580,238.75)	878.26