

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Ave, Beaumont, CA 92223
Board Finance & Budget Workshop
Agenda
March 25, 2013, at 1:30 p.m.

1. Call to Order, Flag Salute and Roll Call

2. Adoption and Adjustment of Agenda

3. Public Comment

Members of the public may address the Board at this time concerning items not on the agenda. To comment on specific agenda items, please complete a speaker's request form and hand it to the Board secretary.

4. New Business (Discussion only)

- A. Ratification of Paid Invoices and Monthly Payroll for February, 2013 by Reviewing Check History Reports in Detail*
- B. Review and Consideration of Pending Legal Invoices for February, 2013*
- C. Review of February, 2013 Bank Reconciliation*
- D. Review of Budget Report for February, 2013*
- E. Update on Security of Agency Reserves
- F. Report on Meeting with Mark Cowin, Director of DWR

5. Announcements

- A. Regular Board Meeting, April 1, 2013 at 1:30 p.m.
- B. Engineering Workshop, April 8, 2013 at 1:30 p.m.
- C. Regular Board Meeting, April 15, 2013 at 1:30 p.m.

6. Adjournment

***Information Included In Agenda Packet**

1. Materials related to an item on this agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Agency's office at 1210 Beaumont Ave., Beaumont, CA 92223 during normal business hours. 2. Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Agency's office, during regular business hours. When practical, these public records will also be available on the Agency's Internet website, accessible at <http://www.sgpwa.com>. 3. Any person with a disability who requires accommodation in order to participate in this meeting should telephone the Agency (951-845-2577) at least 48 hours prior to the meeting to make a request for a disability-related modification or accommodation.

BR Bank Register Report

San Gorgonio Pass Water Agency(ASG)

03/19/2013 15:45:03

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
Bank Code: WFC Wells Fargo Checking					Current Balance	\$276,853.00
014526	02/11/2013	ACWA JPIA	CHK	CLR	AP	\$656.44
014527	02/11/2013	ALBERT WEBB ASSOCIATES	CHK	CLR	AP	\$2,650.00
014528	02/11/2013	BDL ALARMS, INC.	CHK	CLR	AP	\$78.00
014529	02/11/2013	BEST BEST & KRIEGER LLP	CHK	CLR	AP	\$1,605.97
014530	02/11/2013	BINGHAM McCUTCHEM, LLP	CHK	CLR	AP	\$586.48
014531	02/11/2013	THEODORE F. HARING	CHK	CLR	AP	\$175.00
014532	02/11/2013	J. R. FREEMAN CO. INC.	CHK	CLR	AP	\$197.31
014533	02/11/2013	MARY ANN HARVEY-MELLEBY	CHK	CLR	AP	\$85.00
014534	02/11/2013	METROPOLITAN WATER DISTRICT	CHK	CLR	AP	\$49.34
014535	02/11/2013	SAN BERNARDINO VALLEY MUNICIPAL	CHK	CLR	AP	\$10,000.00
014536	02/11/2013	UNLIMITED SERVICES BUILDING MAINT.	CHK	CLR	AP	\$295.00
014537	02/11/2013	WASTE MANAGEMENT INLAND EMPIRE	CHK	CLR	AP	\$91.60
014539	02/15/2013	CALIFORNIA PUBLIC EMPLOYEES'	CHK	CLR	AP	\$6,674.13
014540	02/15/2013	FRANCHISE TAX BOARD	CHK	CLR	AP	\$138.57
014541	02/19/2013	ATKINS NORTH AMERICA, INC.	CHK	CLR	AP	\$5,182.68
014542	02/19/2013	CALIFORNIA PUBLIC EMPLOYEES'	CHK	CLR	AP	\$6,497.86
014543	02/19/2013	CITROGRAPH PRINITNG COMPANY	CHK	CLR	AP	\$486.00
014544	02/19/2013	DELOACH & ASSOCIATES, LLC	CHK	CLR	AP	\$1,100.00
014545	02/19/2013	FEDERAL EXPRESS	CHK	CLR	AP	\$59.54
014546	02/19/2013	INCONTACT, INC.	CHK	CLR	AP	\$74.38
014547	02/19/2013	MICHAEL BRANDMAN ASSOCIATES	CHK	CLR	AP	\$9,677.49
014548	02/19/2013	SOUTHERN CALIFORNIA GAS	CHK	CLR	AP	\$170.59
014549	02/19/2013	THOMAS W. TODD, JR.	CHK	CLR	AP	\$384.47
014550	02/19/2013	VERIZON	CHK	CLR	AP	\$978.02
014551	02/19/2013	WELLS FARGO REMITTANCE CENTER	CHK	CLR	AP	\$6,378.85
014552	02/25/2013	AT&T MOBILITY	CHK	O/S	AP	\$169.20
014553	02/25/2013	MATTHEW PISTILLI LANDSCAPE SERVICES	CHK	CLR	AP	\$325.00
014554	02/25/2013	SOUTHERN CALIFORNIA EDISON	CHK	CLR	AP	\$152.21
014555	02/25/2013	UNLIMITED SERVICES BUILDING MAINT.	CHK	CLR	AP	\$295.00
014556	02/25/2013	WATER EDUCATION FOUNDATION	CHK	O/S	AP	\$1,000.00
014558	02/27/2013	CALIFORNIA PUBLIC EMPLOYEES'	CHK	O/S	AP	\$6,454.30
014559	02/27/2013	STANDARD INSURANCE COMPANY	CHK	O/S	AP	\$287.93
215120	02/15/2013	EMPLOYMENT DEVELOPMENT DEPARTMENT	CHK	CLR	AP	\$869.49
215208	02/28/2013	EMPLOYMENT DEVELOPMENT DEPARTMENT	CHK	CLR	AP	\$846.68
256712	02/15/2013	ELECTRONIC FEDERAL TAX PAYMNT SYSTM	CHK	CLR	AP	\$5,904.78
280928	02/28/2013	ELECTRONIC FEDERAL TAX PAYMNT SYSTM	CHK	CLR	AP	\$5,633.20
900067	02/28/2013	DEPARTMENT OF WATER RESOURCES	CHK	CLR	AP	\$283,189.45

	Bank Totals	Items	Total Voids	Items
Checks	\$359,399.96	37	\$0.00	0
Deposits	\$0.00	0	\$0.00	0
Deductions	\$0.00	0	\$0.00	0
Bank Charges	\$0.00	0	\$0.00	0
Additions	\$0.00	0	\$0.00	0

Total for Bank Code: WFC Wells Fargo Checking Net Activity: (\$359,399.96)

BR Bank Register Report

San Gorgonio Pass Water Agency(ASG)

03/19/2013 15:45:03

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
Report Totals						\$276,853.00
		Bank Totals	Items	Total Current Balance		
		\$359,399.96	37	Total Voids	Items	
		Checks		\$0.00	0	
		Deposits		\$0.00	0	
		Deductions		\$0.00	0	
		Bank Charges		\$0.00	0	
		Additions		\$0.00	0	
Report Total				Net Activity:		(\$359,399.96)

Report Selection Criteria

Bank Accounts	Start WFC	End WFC
Date Range	Custom	
Check Date	02/01/2013	02/28/2013
Document /Check Numbers	Start	End
Payee Code	Start	End

Report Type: Single Line
Sort By: Doc/Item Type
Includes Items posted from these source modules: AP AR
Includes Items with status: Outstanding Cleared Voided
Includes Items of the Activity Type: All: Check Deduction Bank Charge Deposit Addition
Includes Item Notes: No
Includes Bank Notes: No

Search For 1:
Search For 2:
Search For 3:
And/Or:
Search For 4:
Search For 5:
Search For 6:

BR Bank Register Report

San Gorgonio Pass Water Agency(ASG)

03/19/2013 15:46:05

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
Bank Code: WFC Wells Fargo Checking					Current Balance	\$276,853.00
000683	02/15/2013	DAVIS, JEFFREY W.	CHK	CLR	PR	\$4,076.53
000684	02/15/2013	DICKSON, WILLIAM E.	CHK	CLR	PR	\$919.58
000685	02/15/2013	DUNCAN, RONALD A.	CHK	CLR	PR	\$1,058.15
000686	02/15/2013	FALLS, KENNETH M.	CHK	CLR	PR	\$2,538.63
000687	02/15/2013	MORRIS, WILLIAM R.	CHK	CLR	PR	\$1,058.15
000688	02/15/2013	RASMUSSEN, CHERYLE M.	CHK	CLR	PR	\$1,846.51
000689	02/15/2013	TODD, JR., THOMAS W.	CHK	CLR	PR	\$2,945.17
000690	02/28/2013	DAVIS, JEFFREY W.	CHK	CLR	PR	\$4,076.53
000691	02/28/2013	FALLS, KENNETH M.	CHK	CLR	PR	\$2,062.69
000692	02/28/2013	HARVEY-MELLEBY, MARY ANN	CHK	CLR	PR	\$1,058.15
000693	02/28/2013	RASMUSSEN, CHERYLE M.	CHK	CLR	PR	\$1,846.51
000694	02/28/2013	TODD, JR., THOMAS W.	CHK	CLR	PR	\$2,758.05
000695	02/28/2013	VOIGT, BARBARA A.	CHK	CLR	PR	\$1,058.15
014538	02/15/2013	JETER, JOHN R.	CHK	CLR	PR	\$908.15
014557	02/28/2013	HARING, THEODORE F.	CHK	O/S	PR	\$958.15

	Bank Totals	Items	Total Voids	Items
Checks	\$29,169.10	15	\$0.00	0
Deposits	\$0.00	0	\$0.00	0
Deductions	\$0.00	0	\$0.00	0
Bank Charges	\$0.00	0	\$0.00	0
Additions	\$0.00	0	\$0.00	0

Total for Bank Code: WFC Wells Fargo Checking Net Activity: (\$29,169.10)

Report Totals	Bank Totals	Items	Total Current Balance	Total Voids	Items	\$276,853.00
Checks	\$29,169.10	15	\$0.00	\$0.00	0	
Deposits	\$0.00	0	\$0.00	\$0.00	0	
Deductions	\$0.00	0	\$0.00	\$0.00	0	
Bank Charges	\$0.00	0	\$0.00	\$0.00	0	
Additions	\$0.00	0	\$0.00	\$0.00	0	

Report Total Net Activity: (\$29,169.10)

Report Selection Criteria

	Start	End
Bank Accounts	WFC	WFC
Date Range	Custom	
Check Date	02/01/2013	02/28/2013
Document /Check Numbers	Start	End
Payee Code	Start	End

Report Type: Single Line
 Sort By: Doc/Item Type
 Includes Items posted from these source modules: PR AR
 Includes Items with status: Outstanding Cleared Voided
 Includes Items of the Activity Type: All: Check Deduction Bank Charge Deposit Addition
 Includes Item Notes: No
 Includes Bank Notes: No

Search For 1:
 Search For 2:
 Search For 3:
 And/Or:
 Search For 4:
 Search For 5:
 Search For 6:

SAN GORGONIO PASS WATER AGENCY

**LEGAL INVOICES
ACCOUNTS PAYABLE INVOICE LISTING**

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>COMMENT</u>	<u>AMOUNT</u>
BEST, BEST & KRIEGER	130228	LEGAL SERVICES FEB12	2,973.18

TOTAL PENDING INVOICES FOR FEBRUARY 2013

2,973.18

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
February 28, 2013**

BALANCE PER BANK AT 02/28/2013 - CHECKING ACCOUNT	584,078.12
	584,078.12

LESS OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
14552	169.20		
14556	1,000.00		
14557	958.15		
14558	6,454.30		
14559	287.93		
	8,869.58		-

TOTAL OUTSTANDING CHECKS	(8,869.58)
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BALANCE PER GENERAL LEDGER	575,208.54
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BALANCE PER GENERAL LEDGER AT 01/31/2013	172,255.90
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CASH RECEIPTS FOR FEBRUARY	791,526.17
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CASH DISBURSEMENTS FOR FEBRUARY

ACCOUNTS PAYABLE - CHECK HISTORY REPORT	(359,399.96)	
NET PAYROLL FOR FEBRUARY	(29,169.10)	(388,569.06)

BANK CHARGES	(4.47)
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TRANSFERS FROM LAIF

TRANSFERS TO LAIF

BALANCE PER GENERAL LEDGER AT 02/28/2013	575,208.54
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REPORT PREPARED BY:



 Cheryl Rasmussen

**SAN GORGONIO PASS WATER AGENCY
DEPOSIT RECAP
FOR THE MONTH OF FEBRUARY, 2013**

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL DEPOSIT AMOUNT</u>
DEPOSIT TO CHECKING ACCOUNT				
02/08/13	WELLS FARGO SECUR.	BOND INTEREST - C# 3136G0TH4	5,000.00	5,000.00
02/11/13	BCVWD	WATER SALES	186,079.00	186,079.00
02/13/13	RIVERSIDE COUNTY	PROPERTY TAXES	124,187.88	124,187.88
02/13/13	RIVERSIDE COUNTY	PROPERTY TAXES	433,480.22	433,480.22
02/21/13	JOHN JETER	PAT JETER AT ACWA SPRING13	190.00	
02/21/13	CITY OF BANNING	WATER SALES	31,700.00	31,890.00
02/27/13	YVWD	WATER SALES	10,886.07	
02/27/13	RON DUNCAN	CREDIT CARD REPAYMENT	3.00	10,889.07
TOTAL FOR FEBRUARY, 2013			791,526.17	791,526.17

SAN GORGONIO PASS WATER AGENCY						
FISCAL YEAR BUDGET 2012-13						
BUDGET VS. REVISED BUDGET VS. ACTUAL						
FOR THE EIGHT MONTHS ENDING ON FEBRUARY 28, 2013						
			FOR THE FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013			
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET	
GENERAL FUND - INCOME						
INCOME						
WATER SALES	2,650,000		2,650,000	1,799,141.84	32.11%	
TAX REVENUE	1,900,000		1,900,000	1,122,711.70	40.91%	
INTEREST	38,000		38,000	26,106.96	31.30%	
PASS-THRU	0		0	0.00	0.00%	
GRANTS	0		0	0.00	0.00%	
OTHER (REIMBURSEMENTS, TRANSFERS)	52,000		52,000	736.89	98.58%	
TOTAL GENERAL FUND INCOME	4,640,000	0	4,640,000	2,948,697.39	36.45%	
GENERAL FUND - EXPENSES						
COMMODITY PURCHASE						
PURCHASED WATER	1,800,000		1,800,000	819,654.37	54.46%	
TOTAL COMMODITY PURCHASE	1,800,000	0	1,800,000	819,654.37	54.46%	
SALARIES AND EMPLOYEE BENEFITS						
SALARIES	370,000		370,000	247,985.93	32.98%	
PAYROLL TAXES	36,000		36,000	20,728.29	42.42%	
WORKERS COMP INSURANCE	4,500		4,500	1,975.98	56.09%	
RETIREMENT	120,000		120,000	78,753.06	34.37%	
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	67,000		67,000	36,206.01	45.96%	
HEALTH INSURANCE	56,000		56,000	36,772.78	34.33%	
DENTAL INSURANCE	5,800		5,800	4,301.93	25.83%	
SGPWA STAFF MISC. MEDICAL	7,000		7,000	6,392.36	8.68%	
LONG TERM DISABILITY	3,000		3,000	2,061.08	31.30%	
EMPLOYEE EDUCATION	2,000		2,000	795.00	60.25%	
TOTAL SALARIES AND EMPLOYEE BENEFITS	671,300	0	671,300	435,972.42	35.06%	

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2012-13
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE EIGHT MONTHS ENDING ON FEBRUARY 28, 2013**

FOR THE FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013					
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - EXPENSES					
ADMINISTRATIVE & PROFESSIONAL					
DIRECTOR EXPENDITURES					
DIRECTORS FEES	99,000		99,000	62,102.36	37.27%
DIRECTORS TRAVEL & EDUCATION	35,000		35,000	13,001.59	62.85%
DIRECTORS MISC. MEDICAL	21,000		21,000	9,488.04	54.82%
OFFICE EXPENDITURES					
OFFICE EXPENSE	11,000		11,000	6,624.16	39.78%
POSTAGE	1,000		1,000	537.22	46.28%
TELEPHONE	8,000		8,000	4,737.44	40.78%
UTILITIES	4,500		4,500	2,759.34	38.68%
SELF INSURANCE EXPENDITURES					
COMPUTER, WEB SITE AND TELEPHONE SUPPORT & SERVICE	3,000		3,000	3,238.97	-7.97%
GENERAL MANAGER & STAFF TRAVEL	13,000		13,000	10,111.39	22.22%
INSURANCE & BONDS	22,000		22,000	19,792.00	10.04%
ACCOUNTING & AUDITING	20,000		20,000	19,940.00	0.30%
STATE WATER CONTRACT AUDIT	5,500		5,500	3,901.00	29.07%
OUTSIDE PROFESSIONAL SERVICES	10,000		10,000	0.00	100.00%
DUES & ASSESSMENTS	32,000		32,000	23,755.00	25.77%
BANK CHARGES	1,000		1,000	471.95	52.81%
MISCELLANEOUS EXPENSES	1,000		1,000	501.45	49.86%
MAINTENANCE & EQUIPMENT EXPENDITURES					
TOOLS PURCHASE & MAINTENANCE	3,000		3,000	0.00	100.00%
VEHICLE REPAIR & MAINTENANCE	13,000		13,000	8,832.47	32.06%
MAINTENANCE & REPAIRS - BUILDING	15,000		15,000	5,925.73	60.50%
MAINTENANCE & REPAIRS - FIELD	25,000		25,000	18,117.01	27.53%
CONTRACT OPERATIONS AND MAINTENANCE	175,000		175,000	78,524.70	55.13%
LEASE PAYMENTS - RECHARGE	0		0	0	0.00%
COUNTY EXPENDITURES					
LAFCO COST SHARE	3,600		3,600	3,071.55	14.68%
ELECTION EXPENSE	160,000		160,000	0.00	100.00%
TAX COLLECTION CHARGES	7,500		7,500	10,190.76	-35.88%
TOTAL ADMINISTRATIVE & PROFESSIONAL	689,100	0	689,100	305,624.13	55.65%

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2012-13**

**BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE EIGHT MONTHS ENDING ON FEBRUARY 28, 2013**

FOR THE FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013					
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - EXPENSES					
GENERAL ENGINEERING					
RECHARGE					
BEAMONT AVE RECHARGE FACILITY CEQA	172,000		172,000	86,351.05	49.80%
BARF SERVICE CONNECTION (MT. VIEW CONNEC.)	100,000		100,000	8,490.74	91.51%
BARF DESIGN PIPELINE	138,000		138,000	59,767.51	56.69%
BARF DESIGN RECHARGE FACILITY	183,000		183,000	107,787.63	41.10%
BANNING PIPELINE CEQA	30,000		30,000	0.00	100.00%
BANNING PIPELINE DESIGN	80,000		80,000	0.00	100.00%
STUDIES					
U/S - Agreement #23700	150,000		150,000	71,473.94	52.35%
WATER RATING RATE STUDY	22,000		22,000	0.00	100.00%
SAN JUAN - CAPACITY FEE & COOPERATIVE AGREEMENTS	0		0	0.00	0.00%
EMERGING CONTAMINANTS TASK FORCE	5,000		5,000	2,110.00	57.80%
SALINITY ISSUES	0		0	788.25	0.00%
CALIMESA RECHARGE STUDY (Partial)	30,000		30,000	30,000.00	0.00%
WATER SUPPLY UPDATE	0	30,000	30,000	1,175.20	96.08%
OTHER PROJECTS					
NEW WATER BROKER	2,000		2,000	0.00	100.00%
STRATEGIC PLAN	2,000		2,000	0.00	100.00%
STRATEGIC PLAN IMPLEMENTATION	50,000		50,000	7,693.55	84.61%
WATER QUALITY MODELING (SAN TIMEO)	5,000		5,000	0.00	100.00%
SUPPLEMENTAL FUNDING AGREEMENT FOR BDCP	133,000		133,000	89,554.00	32.67%
GENERAL AGENCY - CEQA ANALYSIS	4,000		4,000	0.00	100.00%
GENERAL AGENCY ENGINEERING AND GIS SERVICES	5,000		5,000	976.50	80.47%
TOTAL GENERAL ENGINEERING	1,111,000	30,000	1,141,000	466,168.37	59.14%

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2012-13
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE EIGHT MONTHS ENDING ON FEBRUARY 28, 2013**

FOR THE FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013						
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET	
GENERAL FUND - EXPENSES						
LEGAL SERVICES						
LEGAL SERVICES - GENERAL	150,000		150,000	61,737.89	58.84%	
TOTAL LEGAL SERVICES	150,000	0	150,000	61,737.89	58.84%	
CONSERVATION & EDUCATION						
SCHOOL EDUCATION PROGRAMS	10,000		10,000	5,250.00	47.50%	
ADULT EDUCATION PROGRAMS	15,000		15,000	3,050.00	79.67%	
WATER RESOURCES INSTITUTE PARTNERSHIP	0		0	0.00	0.00%	
NON-PROFIT GEOGRAPHIC PUBLICATION	0		0	0.00	0.00%	
NEWSLETTER	0		0	0.00	0.00%	
PARTNERING MATCHING FUND	50,000		50,000	0.00	100.00%	
OTHER CONSERVATION AND/OR EDUCATION PROGRAMS	0		0	0.00	0.00%	
TOTAL CONSERVATION & EDUCATION	75,000	0	75,000	8,300.00	88.93%	
GENERAL FUND CAPITAL EXPENDITURES						
BUILDING	15,000	0	15,000	0.00	100.00%	
FURNITURE & OFFICE EQUIPMENT	5,000		5,000	0.00	100.00%	
TOTAL GENERAL FUND CAPITAL EXPENDITURES	20,000	0	20,000	0.00	100.00%	
TRANSFERS TO OTHER FUNDS						
		0	0	0.00		
TOTAL GENERAL FUND EXPENSES	4,516,400	30,000	4,546,400	2,097,457.18	53.87%	
GENERAL FUND NET INCOME YEAR TO DATE	123,600	-30,000	93,600	851,240.21		

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2012-13**

**BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE EIGHT MONTHS ENDING ON FEBRUARY 28, 2013**

FOR THE FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
DEBT SERVICE FUND - INCOME					
INCOME					
TAX REVENUE	12,950,000		12,950,000	9,075,915.69	29.92%
INTEREST	55,000		55,000	38,504.11	29.99%
GRANTS	0		0	0.00	0.00%
OTHER	1,810,000		1,810,000	801,489.00	55.72%
TOTAL DEBT SERVICE FUND INCOME	14,815,000	0	14,815,000	9,915,908.80	33.07%
DEBT SERVICE FUND - EXPENSES					
EXPENSES					
SALARIES	44,000		44,000	30,039.93	31.73%
PAYROLL TAXES	3,500		3,500	2,298.01	34.34%
BENEFITS	24,500		24,500	19,940.54	18.61%
SWC CONTRACTOR DUES	30,000	6,000	36,000	36,292.71	-0.81%
STATE WATER CONTRACT PAYMENTS	12,310,000		12,310,000	8,058,852.00	34.53%
PURCHASED WATER	402,000		402,000	213,250.23	46.95%
EBX2 MITIGATION LAND PURCHASE	0	358,932	358,932	358,931.25	0.00%
STATE WATER PROJECT LEGAL SERVICES	5,000		5,000	2,758.73	44.83%
USGS - Agreement #23700	120,000		120,000	0.00	100.00%
CONTRACT OPERATIONS AND MAINTENANCE	240,000		240,000	80,901.43	66.29%
SWP ENGINEERING	150,000		150,000	63,216.58	57.86%
DEBT SERVICE UTILITIES	8,500		8,500	5,945.35	30.05%
TAX COLLECTION CHARGES	29,000		29,000	30,563.21	-5.39%
TOTAL DEBT SERVICE FUND EXPENSES	13,366,500	364,932	13,731,432	8,902,989.97	35.16%
DEBT SERVICE FUND NET INCOME YEAR TO DATE	1,448,500	-364,932	1,083,568	1,012,918.83	