

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Ave, Beaumont, CA 92223
Board Finance & Budget Workshop
Agenda
August 26, 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 July, 2013 by Reviewing Check History Reports in Detail*
- B. Review and Consideration of Pending Legal Invoices for July, 2013*
- C. Review of July, 2013 Bank Reconciliation*
- D. Review of Budget Report for July, 2013*

5. Announcements

- A. The office will be closed in observance of Labor Day, September 2, 2013
- B. Regular Board Meeting, Tuesday, September 3, 2013 at 1:30 p.m.
- C. Engineering Workshop, September 9, 2013 at 1:30 p.m.
- D. San Gorgonio Pass Water Task Force, September 9, 2013 at 6:00 p.m., Banning City Hall Council Chambers
- E. Regular Board Meeting, September 16, 2013 at 1:30 p.m.
- F. Joint Board Meeting with San Bernardino Valley Municipal Water District, Tuesday, September 17, 2013 at 2:30 p.m., SBVMWD office.

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.scpwa.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)

08/16/2013 12:05:30

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
Bank Code: WFC Wells Fargo Checking					Current Balance	\$64,780.26
014737	07/01/2013	CB&T / ACWA-JPIA	CHK	CLR	AP	\$656.44
014738	07/01/2013	AMERICAN WATER WORKS ASSOCIATION	CHK	CLR	AP	\$238.00
014739	07/01/2013	BDL ALARMS, INC.	CHK	CLR	AP	\$78.00
014740	07/01/2013	BEST BEST & KRIEGER LLP	CHK	CLR	AP	\$6,149.35
014741	07/01/2013	CALIFORNIA PUBLIC EMPLOYEES'	CHK	CLR	AP	\$6,497.86
014742	07/01/2013	METROPOLITAN WATER DISTRICT	CHK	CLR	AP	\$42.35
014743	07/01/2013	LAFCO RIVERSIDE	CHK	CLR	AP	\$3,358.76
014744	07/01/2013	STATE WATER CONTRACTORS	CHK	CLR	AP	\$34,960.00
014745	07/08/2013	CB&T / ACWA-JPIA	CHK	CLR	AP	\$656.44
014746	07/08/2013	BANNING CHAMBER OF COMMERCE	CHK	CLR	AP	\$350.00
014747	07/08/2013	BEAUMONT-CHERRY VALLEY WATER DIST.	CHK	CLR	AP	\$51.70
014748	07/08/2013	BEAUMONT CHAMBER OF COMMERCE	CHK	CLR	AP	\$275.00
014749	07/08/2013	BAYARD BOSSERMAN	CHK	O/S	AP	\$2,394.00
014750	07/08/2013	CALIMESA CHAMBER OF COMMERCE	CHK	CLR	AP	\$125.00
014751	07/08/2013	GOPHER PATROL	CHK	CLR	AP	\$48.00
014752	07/08/2013	PITNEY BOWES RESERVE ACCOUNT	CHK	CLR	AP	\$650.29
014753	07/08/2013	STATE WATER PROJECT CONT. AUTHORITY	CHK	CLR	AP	\$1,213.00
014754	07/08/2013	UNLIMITED SERVICES BUILDING MAINT.	CHK	CLR	AP	\$295.00
014755	07/08/2013	WASTE MANAGEMENT INLAND EMPIRE	CHK	CLR	AP	\$91.60
014757	07/15/2013	CALIFORNIA PUBLIC EMPLOYEES'	CHK	CLR	AP	\$6,893.51
014758	07/15/2013	FRANCHISE TAX BOARD	CHK	CLR	AP	\$147.37
014759	07/12/2013	WILLIAM R. MORRIS	CHK	O/S	AP	\$23.73
014760	07/12/2013	MST BACKFLOW	CHK	CLR	AP	\$160.00
014761	07/12/2013	CHERYLE M. RASMUSSEN	CHK	CLR	AP	\$90.00
014762	07/12/2013	WELLS FARGO REMITTANCE CENTER	CHK	CLR	AP	\$1,824.07
014763	07/22/2013	ALBERT WEBB ASSOCIATES	CHK	CLR	AP	\$5,425.00
014764	07/22/2013	AT&T MOBILITY	CHK	CLR	AP	\$273.60
014765	07/22/2013	CALIFORNIA PUBLIC EMPLOYEES'	CHK	CLR	AP	\$6,503.05
014766	07/22/2013	CSDA	CHK	CLR	AP	\$3,661.00
014767	07/22/2013	DELOACH & ASSOCIATES, LLC	CHK	O/S	AP	\$400.00
014768	07/22/2013	FEDERAL EXPRESS	CHK	CLR	AP	\$15.75
014769	07/22/2013	INCONTACT, INC.	CHK	CLR	AP	\$76.00
014770	07/22/2013	KENNEDY/JENKS CONSULTANTS	CHK	CLR	AP	\$1,529.00
014771	07/22/2013	MICHAEL BRANDMAN ASSOCIATES	CHK	CLR	AP	\$8,326.50
014772	07/22/2013	SANTA ANA WATERSHED PROJ. AUTHORITY	CHK	CLR	AP	\$2,110.00
014773	07/22/2013	SOUTHERN CALIFORNIA EDISON	CHK	CLR	AP	\$146.36
014774	07/22/2013	VERIZON	CHK	CLR	AP	\$994.84
014775	07/25/2013	RIVERSIDE COUNTY CLERK	CHK	CLR	AP	\$50.00
014777	07/29/2013	CHERRY VALLEY CHAMBER OF COMMERCE	CHK	O/S	AP	\$25.00
014778	07/29/2013	MARY ANN HARVEY-MELLEBY	CHK	O/S	AP	\$180.00
014779	07/29/2013	THOMAS W. TODD, JR.	CHK	O/S	AP	\$386.33
014780	07/29/2013	VALLEY OFFICE EQUIPMENT, INC.	CHK	CLR	AP	\$124.05
014781	07/29/2013	MATTHEW PISTILLI LANDSCAPE SERVICES	CHK	O/S	AP	\$325.00
014783	07/31/2013	CALIFORNIA PUBLIC EMPLOYEES'	CHK	O/S	AP	\$7,126.03
014784	07/31/2013	STANDARD INSURANCE COMPANY	CHK	O/S	AP	\$296.92
216216	07/15/2013	EMPLOYMENT DEVELOPMENT DEPARTMENT	CHK	CLR	AP	\$875.43
216332	07/31/2013	EMPLOYMENT DEVELOPMENT DEPARTMENT	CHK	CLR	AP	\$924.68
252748	07/15/2013	ELECTRONIC FEDERAL TAX PAYMNT SYSTEM	CHK	CLR	AP	\$5,886.98
281609	07/31/2013	ELECTRONIC FEDERAL TAX PAYMNT SYSTEM	CHK	CLR	AP	\$6,230.30
900073	07/31/2013	DEPARTMENT OF WATER RESOURCES	CHK	CLR	AP	\$780,036.00

	Bank Totals	Items	Total Voids	Items
Checks	\$899,197.29	50	\$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: (\$899,197.29)

BR Bank Register Report

San Gorgonio Pass Water Agency(ASG)

08/16/2013 12:05:30

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
Report Totals						\$64,780.26
		Bank Totals	Items	Total Current Balance		
		\$899,197.29	50	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:		(\$899,197.29)

Report Selection Criteria

Bank Accounts	Start WFC	End WFC
Date Range	Custom	
Check Date	07/01/2013	07/31/2013
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)

08/16/2013 12:05:40

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
Bank Code: WFC Wells Fargo Checking						Current Balance \$64,780.26
000747	07/15/2013	DAVIS, JEFFREY W.	CHK	CLR	PR	\$4,076.53
000748	07/15/2013	DICKSON, WILLIAM E.	CHK	CLR	PR	\$942.50
000749	07/15/2013	FALLS, KENNETH M.	CHK	CLR	PR	\$2,370.61
000750	07/15/2013	MORRIS, WILLIAM R.	CHK	CLR	PR	\$1,089.87
000751	07/15/2013	RASMUSSEN, CHERYLE M.	CHK	CLR	PR	\$1,938.75
000752	07/15/2013	TODD, JR., THOMAS W.	CHK	CLR	PR	\$2,758.05
000753	07/31/2013	DAVIS, JEFFREY W.	CHK	CLR	PR	\$4,076.53
000754	07/31/2013	DUNCAN, RONALD A.	CHK	CLR	PR	\$1,089.87
000755	07/31/2013	FALLS, KENNETH M.	CHK	CLR	PR	\$2,735.69
000756	07/31/2013	HARVEY-MELLEBY, MARY ANN	CHK	CLR	PR	\$1,089.87
000757	07/31/2013	RASMUSSEN, CHERYLE M.	CHK	CLR	PR	\$1,938.75
000758	07/31/2013	TODD, JR., THOMAS W.	CHK	CLR	PR	\$2,758.05
000759	07/31/2013	VOIGT, BARBARA A.	CHK	CLR	PR	\$1,089.87
014756	07/15/2013	JETER, JOHN R.	CHK	CLR	PR	\$939.87
014782	07/31/2013	HARING, THEODORE F.	CHK	CLR	PR	\$989.87

	Bank Totals	Items	Total Voids	Items
Checks	\$29,884.68	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: (\$29,884.68)**

Report Totals	Bank Totals	Items	Total Current Balance	Total Voids	Items
	\$29,884.68	15	\$64,780.26	\$0.00	0
Checks	\$29,884.68	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

Report Total **Net Activity: (\$29,884.68)**

Report Selection Criteria

	Start	End
Bank Accounts	WFC	WFC
Date Range	Custom	
Check Date	07/01/2013	07/31/2013
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	130731	LEGAL SERVICES JUL13	3,156.08
METROPOLITAN WATER DISTRICT	40330	AREA OF ORIGIN LEGAL MAY13	45.39

TOTAL PENDING INVOICES FOR JULY 2013

3,201.47

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
July 31, 2013**

BALANCE PER BANK AT 07/31/2013 - CHECKING ACCOUNT 304,684.60

304,684.60

LESS OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
14611	275.00	14778	180.00
14749	2,394.00	14779	386.33
14759	23.73	14781	325.00
14767	400.00	14783	7,126.03
14776	50.00	14784	296.92
14777	25.00		
	3,167.73		8,314.28

TOTAL OUTSTANDING CHECKS (11,482.01)

BALANCE PER GENERAL LEDGER 293,202.59

BALANCE PER GENERAL LEDGER AT 06/30/2013 239,888.95

CASH RECEIPTS FOR JULY 482,538.83

CASH DISBURSEMENTS FOR JULY

ACCOUNTS PAYABLE - CHECK HISTORY REPORT	(899,247.29)	
NET PAYROLL FOR JULY	(29,884.68)	(929,131.97)

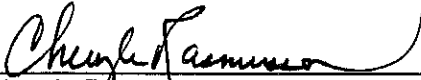
BANK CHARGES (93.22)

TRANSFERS FROM LAIF 500,000.00

TRANSFERS TO LAIF

BALANCE PER GENERAL LEDGER AT 07/31/2013 293,202.59

REPORT PREPARED BY:


Cheryl Rasmussen

**SAN GORGONIO PASS WATER AGENCY
DEPOSIT RECAP
FOR THE JULY 31, 2013**

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL DEPOSIT AMOUNT</u>
DEPOSIT TO CHECKING ACCOUNT				
07/03/13	STATE OF CALIF/DWR	OAP CREDITS & CHARGES 2011-12	223,948.00	223,948.00
07/15/13	BCVWD	WATER SALES	223,802.00	
07/15/13	YVWD	WATER SALES	2,960.22	226,762.22
07/25/13	KEN FALLS	CREDIT CARD REPAYMENT	128.61	128.61
07/30/13	CITY OF BANNING	WATER SALES	31,700.00	31,700.00
TOTAL FOR JULY, 2013			482,538.83	482,538.83

SAN GORGONIO PASS WATER AGENCY

FISCAL YEAR BUDGET 2013-14

BUDGET VS. REVISED BUDGET VS. ACTUAL

FOR THE ONE MONTH ENDING ON JULY 31, 2013

FOR THE FISCAL YEAR JULY 1, 2013 - JUNE 30, 2014

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - INCOME					
INCOME					
WATER SALES	3,100,000		3,100,000	0.00	100.00%
TAX REVENUE	1,900,000		1,900,000	0.00	100.00%
INTEREST	32,000		32,000	510.17	98.41%
PASS-THRU	0		0		
GRANTS	0		0		
OTHER (REIMBURSEMENTS, TRANSFERS)	52,000		52,000	0.00	100.00%
TOTAL GENERAL FUND INCOME	5,084,000	0	5,084,000	510.17	99.99%
GENERAL FUND - EXPENSES					
COMMODITY PURCHASE					
PURCHASED WATER	2,800,000		2,800,000	0.00	100.00%
TOTAL COMMODITY PURCHASE	2,800,000	0	2,800,000	0.00	100.00%
SALARIES AND EMPLOYEE BENEFITS					
SALARIES	386,500		386,500	31,115.23	91.95%
PAYROLL TAXES	33,000		33,000	3,012.28	90.87%
WORKERS COMP INSURANCE	4,300		4,300	0.00	100.00%
RETIREMENT	127,000		127,000	10,230.07	91.94%
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	66,000		66,000	3,271.18	95.04%
HEALTH INSURANCE	47,000		47,000	8,491.94	81.93%
DENTAL INSURANCE	5,355		5,355	946.78	98.32%
SGPWA STAFF MISC. MEDICAL	7,000		7,000	90.00	96.20%
LONG TERM DISABILITY	3,100		3,100	266.00	91.42%
EMPLOYEE EDUCATION	2,000		2,000	0.00	100.00%
TOTAL SALARIES AND EMPLOYEE BENEFITS	681,255	0	681,255	57,423.48	91.57%

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2013-14
BUDGET VS. REVISED BUDGET VS. ACTUAL**

FOR THE ONE MONTH ENDING ON JULY 31, 2013

FOR THE FISCAL YEAR JULY 1, 2013 - JUNE 30, 2014

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - EXPENSES					
ADMINISTRATIVE & PROFESSIONAL					
DIRECTOR EXPENDITURES					
DIRECTORS FEES	102,000		102,000	8,261.05	91.90%
DIRECTORS TRAVEL & EDUCATION	35,000		35,000	23.73	99.93%
DIRECTORS MISC. MEDICAL	22,000		22,000	180.00	99.18%
OFFICE EXPENDITURES					
OFFICE EXPENSE	12,000		12,000	135.38	98.87%
POSTAGE	1,200		1,200	666.04	44.50%
TELEPHONE	7,000		7,000	713.57	89.81%
UTILITIES	4,500		4,500	107.10	97.62%
SECURITY EXPENDITURES					
COMPUTER, WEB SITE AND TELEPHONE SUPPORT & SERVICE	4,500		4,500	0.00	100.00%
GENERAL MANAGER & STAFF TRAVEL	15,000		15,000	375.00	97.50%
INSURANCE & BONDS	24,000		24,000	0.00	100.00%
ACCOUNTING & AUDITING	21,000		21,000	0.00	100.00%
STATE WATER CONTRACT AUDIT	5,300		5,300	0.00	100.00%
OUTSIDE PROFESSIONAL SERVICES	4,000		4,000	0.00	100.00%
DUES & ASSESSMENTS	32,000		32,000	4,774.00	85.08%
BANK CHARGES	1,500		1,500	93.22	93.79%
MISCELLANEOUS EXPENSES	1,000		1,000	0.00	100.00%
MAINTENANCE & EQUIPMENT EXPENDITURES					
TOOLS PURCHASE & MAINTENANCE	2,000		2,000	0.00	100.00%
VEHICLE REPAIR & MAINTENANCE	13,000		13,000	0.00	100.00%
MAINTENANCE & REPAIRS - BUILDING	10,000		10,000	919.60	90.80%
MAINTENANCE & REPAIRS - FIELD	30,000		30,000	0.00	100.00%
CONTRACT OPERATIONS AND MAINTENANCE	160,000		160,000	0.00	100.00%
COUNTY EXPENDITURES					
LAFCO COST SHARE	3,200		3,200	3,358.76	-4.96%
ELECTION EXPENSE	0		0	0.00	
TAX COLLECTION CHARGES	7,500		7,500	0.00	100.00%
TOTAL ADMINISTRATIVE & PROFESSIONAL	517,700	0	517,700	19,607.45	96.21%

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2013-14**

**BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE ONE MONTH ENDING ON JULY 31, 2013**

FOR THE FISCAL YEAR JULY 1, 2013 - JUNE 30, 2014

	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	42,000		42,000	0.00	100.00%
B.A.R.F. SERVICE CONNECTION (MT. VIEW CONNEX.)	100,000		100,000	0.00	100.00%
B.A.R.F. DESIGN PIPELINE	59,000		59,000	0.00	100.00%
B.A.R.F. DESIGN RECHARGE FACILITY	30,000		30,000	0.00	100.00%
B.A.R.F. POST DESIGN	25,000		25,000	0.00	100.00%
BANKING PIPELINE CEQA	30,000		30,000	0.00	100.00%
BANKING PIPELINE DESIGN	80,000		80,000	0.00	100.00%
STUDIES					
U.S. - Agreement #23100	135,000		135,000	0.00	100.00%
WATER RATE NEXUS STUDY	75,000		75,000	0.00	100.00%
CAPACITY FEE NEXUS STUDY UPDATE	45,000		45,000	0.00	100.00%
SUPPORT - CAPACITY FEE & COOPERATIVE AGREEMENTS	30,000		30,000	0.00	100.00%
EMERGING CONTAMINANTS TASK FORCE	5,000		5,000	2,110.00	57.80%
WATER SUPPLY UPDATE	27,000		27,000	0.00	100.00%
UPDATED UWMP	35,000		35,000	0.00	100.00%
OTHER PROJECTS					
STRATEGIC PLAN IMPLEMENTATION - COMMUNICATIONS	15,000		15,000	0.00	100.00%
WATER QUALITY MODELING (SAN TIMETEO)	5,000		5,000	0.00	100.00%
SUPPLEMENTAL FUNDING AGREEMENT FOR BDCP	65,000		65,000	10,808.00	83.37%
GENERAL AGENCY - CEQA ANALYSIS AND GIS SERVICES	5,000		5,000	0.00	100.00%
TOTAL GENERAL ENGINEERING	808,000	0	808,000	12,918.00	98.40%

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2013-14**

**BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE ONE MONTH ENDING ON JULY 31, 2013**

FOR THE FISCAL YEAR JULY 1, 2013 - JUNE 30, 2014

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - EXPENSES					
LEGAL SERVICES					
LEGAL SERVICES - GENERAL	125,000		125,000	0.00	100.00%
TOTAL LEGAL SERVICES	125,000	0	125,000	0.00	100.00%
CONSERVATION & EDUCATION					
SCHOOL EDUCATION PROGRAMS	8,000		8,000	0.00	100.00%
ART EDUCATION PROGRAMS	2,500		2,500	0.00	100.00%
OTHER CONSERVATION AND/OR EDUCATION PROGRAMS	0		0	0.00	
TOTAL CONSERVATION & EDUCATION	10,500	0	10,500	0.00	100.00%
GENERAL FUND CAPITAL EXPENDITURES					
BUILDING	15,000		15,000	0.00	100.00%
FURNITURE & OFFICE EQUIPMENT	5,000		5,000	0.00	100.00%
OTHER EQUIPMENT	5,000		5,000	0.00	100.00%
B.A.R.F. PIPELINE CONSTRUCTION	50,000		50,000	0.00	100.00%
TOTAL GENERAL FUND CAPITAL EXPENDITURES	75,000	0	75,000	0.00	100.00%
TRANSFERS TO OTHER FUNDS					
TRANSFERS FROM RESERVES - NEW WATER	253,000		253,000	0.00	
TOTAL GENERAL FUND EXPENSES	5,017,455	0	5,017,455	89,948.93	98.21%
GENERAL FUND NET INCOME YEAR TO DATE	319,545	0	319,545	-89,438.76	

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2013-14**

**BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE ONE MONTH ENDING ON JULY 31, 2013**

FOR THE FISCAL YEAR JULY 1, 2013 - JUNE 30, 2014						
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET	
DEBT SERVICE FUND - INCOME						
INCOME						
TAX REVENUE	15,039,000		15,039,000	0.00	100.00%	
INTEREST	72,000		72,000	1,035.81	98.56%	
GRANTS	0		0	0.00		
OTHER	1,910,000		1,910,000	223,948.00	88.27%	
TOTAL DEBT SERVICE FUND INCOME	17,021,000	0	17,021,000	224,983.81	98.68%	
DEBT SERVICE FUND - EXPENSES						
EXPENSES						
SALARIES	46,000		46,000	3,817.23	91.70%	
PAYROLL TAXES	31,500		31,500	292.01	99.07%	
BENEFITS	3,500		3,500	2,875.92	17.83%	
SWC CONTRACTOR DUES	37,000		37,000	36,173.00	2.24%	
STATE WATER CONTRACT PAYMENTS	16,270,649		16,270,649	562,801.00	96.54%	
PURCHASED WATER	242,000		242,000	0.00	100.00%	
STATE WATER PROJECT LEGAL SERVICES	5,000		5,000	0.00	100.00%	
USGS - Agreement #23100	50,000		50,000	0.00	100.00%	
CONTRACT OPERATIONS AND MAINTENANCE	200,000		200,000	0.00	100.00%	
SWP ENGINEERING	10,000		10,000	0.00	100.00%	
DEBT SERVICE UTILITIES	9,000		9,000	748.13	91.69%	
TAX COLLECTION CHARGES	45,000		45,000	0.00	100.00%	
TOTAL DEBT SERVICE FUND EXPENSES	16,949,649	0	16,949,649	606,707.29	96.42%	
DEBT SERVICE FUND NET INCOME YEAR TO DATE						
	71,351	0	71,351	-381,723.48		