

# SAN GORGONIO PASS WATER AGENCY

1210 Beaumont Ave, Beaumont, CA 92223

Board Finance & Budget Workshop

Agenda

September 23, 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 August, 2013 by Reviewing Check History Reports in Detail\*
- B. Review and Consideration of Pending Legal Invoices for August, 2013\*
- C. Review of August, 2013 Bank Reconciliation\*
- D. Review of Budget Report for August, 2013\*
- E. Update on Financial Audit

**5. Announcements**

- A. Water Conservation and Education Workshop, September 30, 2013 at 1:30 p.m.
- B. Employee Guide Workshop, October 3, 2013 at 1:30 p.m.
- C. Regular Board Meeting, October 7, 2013 at 1:30 p.m.
- D. Engineering Workshop, October 14, 2013 at 1:30 p.m.
- E. San Gorgonio Pass Water Task Force, October 14, 2013 at 6:00 p.m., Banning City Hall Council Chambers

**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.

# BR Bank Register Report

## San Gorgonio Pass Water Agency(ASG)

09/06/2013 14:09:17

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
<b>Bank Code: WFC Wells Fargo Checking</b>						<b>Current Balance \$392,858.86</b>
014785	08/05/2013	BEST BEST & KRIEGER LLP	CHK	CLR	AP	\$5,143.54
014786	08/12/2013	CB&T / ACWA-JPIA	CHK	CLR	AP	\$656.44
014787	08/12/2013	ALBERT WEBB ASSOCIATES	CHK	CLR	AP	\$1,460.50
014788	08/12/2013	BDL ALARMS, INC.	CHK	CLR	AP	\$78.00
014789	08/12/2013	DELOACH & ASSOCIATES, LLC	CHK	CLR	AP	\$650.00
014790	08/12/2013	ERNST & YOUNG LLP	CHK	CLR	AP	\$1,269.00
014791	08/12/2013	J. R. FREEMAN CO. INC.	CHK	CLR	AP	\$126.61
014792	08/12/2013	METROPOLITAN WATER DISTRICT	CHK	CLR	AP	\$37.92
014793	08/12/2013	SAN BERNARDINO VALLEY MUNICIPAL	CHK	CLR	AP	\$189,311.71
014794	08/12/2013	UNLIMITED SERVICES BUILDING MAINT.	CHK	CLR	AP	\$295.00
014795	08/12/2013	VERIZON	CHK	CLR	AP	\$1,003.95
014796	08/12/2013	WASTE MANAGEMENT INLAND EMPIRE	CHK	CLR	AP	\$92.27
014798	08/15/2013	CALIFORNIA PUBLIC EMPLOYEES'	CHK	CLR	AP	\$7,009.76
014799	08/15/2013	FRANCHISE TAX BOARD	CHK	CLR	AP	\$147.37
014800	08/19/2013	GOPHER PATROL	CHK	CLR	AP	\$48.00
014801	08/19/2013	WILLIAM R. MORRIS	CHK	CLR	AP	\$37.86
014802	08/19/2013	STATE WATER PROJECT CONT. AUTHORITY	CHK	CLR	AP	\$6,318.00
014803	08/19/2013	WELLS FARGO REMITTANCE CENTER	CHK	CLR	AP	\$6,825.31
014804	08/21/2013	CALIMESA CHAMBER OF COMMERCE	CHK	CLR	AP	\$60.00
014805	08/21/2013	CALIFORNIA PUBLIC EMPLOYEES'	CHK	CLR	AP	\$6,503.05
014806	08/21/2013	INCONTACT, INC.	CHK	CLR	AP	\$98.85
014807	08/21/2013	KENNEDY/JENKS CONSULTANTS	CHK	CLR	AP	\$1,716.00
014808	08/21/2013	MATTHEW PISTILLI LANDSCAPE SERVICES	CHK	CLR	AP	\$325.00
014809	08/21/2013	SOUTHERN CALIFORNIA EDISON	CHK	CLR	AP	\$139.34
014810	08/21/2013	SPARLING INSTRUMENTS LLC	CHK	CLR	AP	\$596.28
014811	08/21/2013	THOMAS W. TODD, JR.	CHK	CLR	AP	\$676.38
014812	08/28/2013	AT&T MOBILITY	CHK	O/S	AP	\$213.33
014814	08/30/2013	CALIFORNIA PUBLIC EMPLOYEES'	CHK	O/S	AP	\$7,014.38
014815	08/30/2013	STANDARD INSURANCE COMPANY	CHK	O/S	AP	\$296.10
216454	08/15/2013	EMPLOYMENT DEVELOPMENT DEPARTMENT	CHK	CLR	AP	\$908.85
216533	08/30/2013	EMPLOYMENT DEVELOPMENT DEPARTMENT	CHK	CLR	AP	\$908.85
227452	08/30/2013	ELECTRONIC FEDERAL TAX PAYMNT SYSTM	CHK	CLR	AP	\$5,769.80
286613	08/15/2013	ELECTRONIC FEDERAL TAX PAYMNT SYSTM	CHK	CLR	AP	\$5,639.24
900074	08/30/2013	DEPARTMENT OF WATER RESOURCES	CHK	CLR	AP	\$551,881.00

	Bank Totals	Items	Total Voids	Items
Checks	\$803,257.69	34	\$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: (\$803,257.69)

# BR Bank Register Report

## San Gorgonio Pass Water Agency(ASG)

09/06/2013 14:09:17

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Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
<b>Report Totals</b>						<b>\$392,858.86</b>
		<b>Bank Totals</b>	<b>Items</b>		<b>Total Current Balance</b>	
		\$803,257.69	34		Total Voids	Items
	Checks				\$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
<b>Report Total</b>					<b>Net Activity:</b>	<b>(\$803,257.69)</b>

**Report Selection Criteria**

<b>Bank Accounts</b>	<b>Start</b> WFC	<b>End</b> WFC
<b>Date Range</b>	Custom	
<b>Check Date</b>	08/01/2013	08/31/2013
<b>Document /Check Numbers</b>	Start	End
<b>Payee Code</b>	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)

09/06/2013 14:10:10

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
<b>Bank Code: WFC Wells Fargo Checking</b>					<b>Current Balance</b>	<b>\$392,858.86</b>
000760	08/15/2013	DAVIS, JEFFREY W.	CHK	CLR	PR	\$4,076.53
000761	08/15/2013	DICKSON, WILLIAM E.	CHK	CLR	PR	\$942.50
000762	08/15/2013	FALLS, KENNETH M.	CHK	CLR	PR	\$2,537.35
000763	08/15/2013	MORRIS, WILLIAM R.	CHK	CLR	PR	\$1,089.87
000764	08/15/2013	RASMUSSEN, CHERYLE M.	CHK	CLR	PR	\$2,248.00
000765	08/15/2013	TODD, JR., THOMAS W.	CHK	CLR	PR	\$2,758.05
000766	08/30/2013	DAVIS, JEFFREY W.	CHK	CLR	PR	\$4,076.53
000767	08/30/2013	DUNCAN, RONALD A.	CHK	CLR	PR	\$1,089.87
000768	08/30/2013	FALLS, KENNETH M.	CHK	CLR	PR	\$2,537.35
000769	08/30/2013	HARVEY-MELLEBY, MARY ANN	CHK	CLR	PR	\$1,089.87
000770	08/30/2013	RASMUSSEN, CHERYLE M.	CHK	CLR	PR	\$2,248.00
000771	08/30/2013	TODD, JR., THOMAS W.	CHK	CLR	PR	\$2,758.05
000772	08/30/2013	VOIGT, BARBARA A.	CHK	CLR	PR	\$1,089.87
014797	08/15/2013	JETER, JOHN R.	CHK	CLR	PR	\$939.87
014813	08/30/2013	HARING, THEODORE F.	CHK	O/S	PR	\$989.87

	Bank Totals	Items	Total Voids	Items
Checks	\$30,471.58	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: (\$30,471.58)

Report Totals	Bank Totals	Items	Total Current Balance	Total Voids	Items	\$392,858.86
Checks	\$30,471.58	15	\$0.00	0	0	
Deposits	\$0.00	0	\$0.00	0	0	
Deductions	\$0.00	0	\$0.00	0	0	
Bank Charges	\$0.00	0	\$0.00	0	0	
Additions	\$0.00	0	\$0.00	0	0	

Report Total Net Activity: (\$30,471.58)

**Report Selection Criteria**

<b>Bank Accounts</b>	Start	End
	WFC	WFC
<b>Date Range</b>	Custom	
<b>Check Date</b>	08/01/2013	08/31/2013
<b>Document /Check Numbers</b>	Start	End
<b>Payee Code</b>	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	130831	LEGAL SERVICES AUG13	7,663.38

TOTAL PENDING INVOICES FOR AUGUST 2013

7,663.38

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

BALANCE PER BANK AT 08/31/2013 - CHECKING ACCOUNT	410,995.93
	410,995.93

LESS OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
14611	275.00		
14749	2,394.00		
14777	25.00		
14812	213.33		
14813	989.87		
14814	7,014.38		
14815	296.10		
	11,207.68		-

TOTAL OUTSTANDING CHECKS	(11,207.68)
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BALANCE PER GENERAL LEDGER	399,788.25
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BALANCE PER GENERAL LEDGER AT 07/31/2013	293,202.59
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CASH RECEIPTS FOR AUGUST	940,401.81
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CASH DISBURSEMENTS FOR AUGUST

ACCOUNTS PAYABLE - CHECK HISTORY REPORT	(803,257.69)	
NET PAYROLL FOR AUGUST	(30,471.58)	(833,729.27)

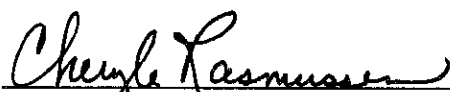
BANK CHARGES	(86.88)
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TRANSFERS FROM LAIF

TRANSFERS TO LAIF

BALANCE PER GENERAL LEDGER AT 08/31/2013	399,788.25
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REPORT PREPARED BY:

  
 Cheryl Rasmussen

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

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL DEPOSIT AMOUNT</u>
<b>DEPOSIT TO CHECKING ACCOUNT</b>				
08/05/13	RIVERSIDE COUNTY	PROPERTY TAXES	123,951.70	123,951.70
08/05/13	RIVERSIDE COUNTY	PROPERTY TAXES	235,941.81	235,941.81
08/06/13	RIVERSIDE COUNTY	PROPERTY TAXES	39,859.63	39,859.63
08/07/13	RIVERSIDE COUNTY	PROPERTY TAXES	18,792.97	18,792.97
08/07/13	RIVERSIDE COUNTY	PROPERTY TAXES	11,139.10	11,139.10
08/07/13	RIVERSIDE COUNTY	PROPERTY TAXES	195,434.71	195,434.71
08/08/13	WELLS FARGO SECUR.	BOND INTEREST	5,000.00	5,000.00
08/13/13	JOHN JETER	REPAYMENT - PAT AT ACWA	235.00	235.00
08/19/13	BCVWD	WATER SALES	272,937.00	272,937.00
08/26/13	YVWD	WATER SALES	3,717.27	3,717.27
08/27/13	STATE OF CA/CALPERS	MEDICARE PART D SUBSIDY	1,692.62	1,692.62
08/28/13	CITY OF BANNING	WATER SALES	31,700.00	31,700.00
TOTAL FOR AUGUST, 2013			940,401.81	940,401.81

**SAN GORGONIO PASS WATER AGENCY**  
**FISCAL YEAR BUDGET 2013-14**  
**BUDGET VS. REVISED BUDGET VS. ACTUAL**  
**FOR THE TWO MONTHS ENDING ON AUGUST 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	
<b>GENERAL FUND - INCOME</b>						
<b>INCOME</b>						
WATER SALES	3,100,000		3,100,000	308,354.27	90.05%	
TAX REVENUE	1,900,000		1,900,000	91,414.70	95.19%	
INTEREST	32,000		32,000	1,116.14	96.51%	
PASS-THRU	0		0			
GRANTS	0		0			
OTHER (REIMBURSEMENTS, TRANSFERS)	52,000		52,000	1,927.62	96.29%	
<b>TOTAL GENERAL FUND INCOME</b>	<b>5,084,000</b>	<b>0</b>	<b>5,084,000</b>	<b>402,812.73</b>	<b>92.08%</b>	
<b>GENERAL FUND - EXPENSES</b>						
<b>COMMODITY PURCHASE</b>						
PURCHASED WATER	2,800,000		2,800,000	164,999.77	94.11%	
<b>TOTAL COMMODITY PURCHASE</b>	<b>2,800,000</b>	<b>0</b>	<b>2,800,000</b>	<b>164,999.77</b>	<b>94.11%</b>	
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
SALARIES	386,500		386,500	62,182.27	83.91%	
PAYROLL TAXES	33,000		33,000	6,020.88	81.75%	
WORKERS COMP INSURANCE	4,300		4,300	0.00	100.00%	
RETIREMENT	127,000		127,000	20,464.74	83.89%	
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	66,000		66,000	4,907.38	92.56%	
HEALTH INSURANCE	47,000		47,000	12,739.61	72.89%	
DENTAL INSURANCE	5,355		5,355	1,420.17	73.48%	
SGPWA STAFF MISC. MEDICAL	7,000		7,000	217.95	96.89%	
LONG TERM DISABILITY	3,100		3,100	531.57	82.85%	
EMPLOYEE EDUCATION	2,000		2,000	0.00	100.00%	
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>681,255</b>	<b>0</b>	<b>681,255</b>	<b>108,484.57</b>	<b>84.08%</b>	



**SAN GORGONIO PASS WATER AGENCY  
FISCAL YEAR BUDGET 2013-14  
BUDGET VS. REVISED BUDGET VS. ACTUAL  
FOR THE TWO MONTHS ENDING ON AUGUST 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	
<b>GENERAL FUND - EXPENSES</b>						
<b>ADMINISTRATIVE &amp; PROFESSIONAL</b>						
DIRECTOR EXPENDITURES						
DIRECTORS FEES	102,000		102,000	16,522.10	83.80%	
DIRECTORS TRAVEL & EDUCATION	35,000		35,000	3,801.59	89.14%	
DIRECTORS MISC. MEDICAL	22,000		22,000	180.00	99.18%	
OFFICE EXPENDITURES						
OFFICE EXPENSE	12,000		12,000	695.96	94.20%	
POSTAGE	1,200		1,200	666.04	44.50%	
TELEPHONE	7,000		7,000	1,398.90	80.02%	
UTILITIES	4,500		4,500	636.98	85.84%	
SECURITY EXPENDITURES						
COMPUTER, WEB SITE AND TELEPHONE SUPPORT & SERVICE	4,500		4,500	35.33	99.21%	
GENERAL MANAGER & STAFF TRAVEL	15,000		15,000	2,836.16	81.09%	
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	1,269.00	76.06%	
OUTSIDE PROFESSIONAL SERVICES	4,000		4,000	0.00	100.00%	
DUES & ASSESSMENTS	32,000		32,000	11,092.00	65.34%	
BANK CHARGES	1,500		1,500	180.10	87.99%	
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	956.38	92.64%	
MAINTENANCE & REPAIRS - BUILDING	10,000		10,000	1,679.87	83.20%	
MAINTENANCE & REPAIRS - FIELD	30,000		30,000	1.61	99.99%	
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	205.88	97.25%	
<b>TOTAL ADMINISTRATIVE &amp; PROFESSIONAL</b>	<b>517,700</b>	<b>0</b>	<b>517,700</b>	<b>45,516.66</b>	<b>91.21%</b>	

**SAN GORGONIO PASS WATER AGENCY  
FISCAL YEAR BUDGET 2013-14  
BUDGET VS. REVISED BUDGET VS. ACTUAL  
FOR THE TWO MONTHS ENDING ON AUGUST 31, 2013**

		FOR THE FISCAL YEAR JULY 1, 2013 - JUNE 30, 2014				REMAINING
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	PERCENT OF BUDGET	
<b>GENERAL FUND - EXPENSES</b>						
<b>GENERAL ENGINEERING</b>						
RECHARGE						
BEAMONT AVE. RECHARGE FACILITY CEQA	42,000		42,000	1,178.12	97.19%	
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	625.00	97.92%	
B.A.R.F. POST DESIGN	25,000		25,000	0.00	100.00%	
TRAINING PIPELINE CEQA	30,000		30,000	0.00	100.00%	
TRAINING PIPELINE DESIGN	80,000		80,000	0.00	100.00%	
<b>UTILITIES</b>						
US - 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	1,716.00	93.64%	
UPDATED UWMP	35,000		35,000	0.00	100.00%	
<b>OTHER PROJECTS</b>						
STRATEGIC PLAN IMPLEMENTATION - COMMUNICATIONS	15,000		15,000	650.00	95.67%	
WATER QUALITY MODELING (SAN TIMEO)	5,000		5,000	0.00	100.00%	
SUPPLEMENTAL FUNDING AGREEMENT FOR BDCP	65,000		65,000	21,616.00	66.74%	
GENERAL AGENCY - CEQA ANALYSIS AND GIS SERVICES	5,000		5,000	835.50	83.29%	
<b>TOTAL GENERAL ENGINEERING</b>	<b>808,000</b>	<b>0</b>	<b>808,000</b>	<b>28,730.62</b>	<b>96.44%</b>	

**SAN GORGONIO PASS WATER AGENCY  
FISCAL YEAR BUDGET 2013-14  
BUDGET VS. REVISED BUDGET VS. ACTUAL  
FOR THE TWO MONTHS ENDING ON AUGUST 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	
<b>GENERAL FUND - EXPENSES</b>						
<b>LEGAL SERVICES</b>						
LEGAL SERVICES - GENERAL	125,000		125,000	3,156.08	97.48%	
<b>TOTAL LEGAL SERVICES</b>	125,000	0	125,000	3,156.08	97.48%	
<b>CONSERVATION &amp; EDUCATION</b>						
SCHOOL EDUCATION PROGRAMS	8,000		8,000	0.00	100.00%	
ADULT EDUCATION PROGRAMS	2,500		2,500	0.00	100.00%	
OTHER CONSERVATION AND/OR EDUCATION PROGRAMS	0		0	0.00		
<b>TOTAL CONSERVATION &amp; EDUCATION</b>	10,500	0	10,500	0.00	100.00%	
<b>GENERAL FUND CAPITAL EXPENDITURES</b>						
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%	
<b>TOTAL GENERAL FUND CAPITAL EXPENDITURES</b>	75,000	0	75,000	0.00	100.00%	
<b>TRANSFERS TO OTHER FUNDS</b>						
TRANSFERS FROM RESERVES - NEW WATER	253,000		253,000	0.00		
<b>TOTAL GENERAL FUND EXPENSES</b>	5,017,455	0	5,017,455	350,887.70	93.01%	
<b>GENERAL FUND NET INCOME YEAR TO DATE</b>	319,545	0	319,545	51,925.03		

**SAN GORGONIO PASS WATER AGENCY  
FISCAL YEAR BUDGET 2013-14  
BUDGET VS. REVISED BUDGET VS. ACTUAL  
FOR THE TWO MONTHS ENDING ON AUGUST 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
<b>DEBT SERVICE FUND - INCOME</b>					
<b>INCOME</b>					
TAX REVENUE	15,039,000		15,039,000	535,077.71	96.44%
INTEREST	72,000		72,000	2,266.10	96.85%
GRANTS	0		0	0.00	
OTHER	1,910,000		1,910,000	223,948.00	88.27%
<b>TOTAL DEBT SERVICE FUND INCOME</b>	<b>17,021,000</b>	<b>0</b>	<b>17,021,000</b>	<b>761,291.81</b>	<b>95.53%</b>
<b>DEBT SERVICE FUND - EXPENSES</b>					
<b>EXPENSES</b>					
SALARIES	46,000		46,000	7,586.27	83.51%
PAYROLL TAXES	3,500		3,500	580.33	83.42%
BENEFITS	31,500		31,500	4,949.79	84.29%
SWC CONTRACTOR DUES	37,000		37,000	36,173.00	2.24%
STATE WATER CONTRACT PAYMENTS	16,270,649		16,270,649	892,391.00	94.52%
PURCHASED WATER	242,000		242,000	46,483.23	80.79%
STATE WATER PROJECT LEGAL SERVICES	5,000		5,000	45.39	99.09%
USGS - Agreement #23700	50,000		50,000	0.00	100.00%
CONTRACT OPERATIONS AND MAINTENANCE	200,000		200,000	596.28	99.70%
SWP ENGINEERING	10,000		10,000	0.00	100.00%
DEBT SERVICE UTILITIES	9,000		9,000	1,288.82	85.68%
TAX COLLECTION CHARGES	45,000		45,000	1,166.61	97.41%
<b>TOTAL DEBT SERVICE FUND EXPENSES</b>	<b>16,949,649</b>	<b>0</b>	<b>16,949,649</b>	<b>991,260.72</b>	<b>94.15%</b>
<b>DEBT SERVICE FUND NET INCOME YEAR TO DATE</b>					
	71,351	0	71,351	-229,968.91	