

BEAR VALLEY COMMUNITY SERVICES DISTRICT

28999 South Lower Valley Road ● Tehachapi, CA 93561-7460 PHONE 661-821-4428 ● FAX 661-821-0180

FINANCE COMMITTEE AGENDA June 18, 2019, 9:00 am

ROLL CALL: Chair: Terry Quinn; Vice-Chair: Gregory Hahn

Staff: Bill Malinen, General Manager; Hamed Jones, Administrative Services Director;

Kristy McEwen, Secretary of the Board

Citizen Volunteers: Leana Bowman; Kathy Carey; Allan Klinker

AGENDA ITEMS:

1. Approval of Agenda

2. Approve Minutes of the April 17, 2019 meeting.

3. Public Comments on Non-Agenda Items

Members of the public may address the Committee on items within its subject matter area which are not listed on this Agenda. The Committee cannot take action on any item that is not on the Agenda. The Committee or staff may briefly respond to statements made or questions posed, or may ask questions for clarification. These items may also be referred to staff or scheduled on a future Agenda. There will be a separate opportunity for public comment for each item on the Agenda.

4. Information & Discussion Items:

- A. Register of Warrants April/May 2019
- B. Financial Reports Period 8/9
- C. Monthly Investment Report February/March 2019
- D. Budget Fiscal Year 2019/20
- E. Budget & Fiscal Policies
- F. Fee Resolution
- 5. Committee Member Comments
- 6. Staff Comments
- 7. **Adjournment** The next meeting of the Finance Committee is August 21, 2019.

Signed June 11, 2019
 Kristy McEwen, Secretary of the Board

INFORMATION REGARDING AGENDA ITEMS: Copies of the staff reports and other disclosable public records related to each open session item of business referred to on the agenda are on file in the office of the District Secretary and are available for public information during regular business hours. Any person who has a question concerning any of the agenda items may call the District Secretary at 661.821.4428.

ADA compliance statement: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the District Secretary to the Board of Directors, Kristy McEwen, at 661.821.4428. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Che	eck Amount
			04/10/19	DIRECT DEPOSIT			\$	73,256.61
		10714		PAYROLL VENDORS				100
		10715, 10717		RETIREMENT		VOID 10715, 10717	\$	31,312.89
		10718		FEDERAL TAXES		VOID 10718	\$	27,203.40
		10716		STATE TAXES		VOID 10716	\$	4,594.03
							\$	136,466.93
			04/24/19	DIRECT DEPOSIT			\$	72,999.40
		10774		PAYROLL VENDORS			\$	100.00
		10775, 10777		RETIREMENT		VOID 10775, 10777	\$	18,739.87
		10778		FEDERAL TAXES		VOID 10778	\$	25,124.40
		10776		STATE TAXES		VOID 10776	\$	4,370.54
							\$	121,334.21
			4/26/2019	HEALTH BENEFITS - APRIL		CHECK #S - 10720, 10783	\$	31,943.24
							\$	31,943.24
						TOTAL SALARIES & BENEFITS	\$	289,744.38
AD	MINIS	TRATION'						
51	40	10782	4/26/2019	AT&T	2019 MAR	DISTRICT OFFICE	\$	103.69
51	40	10782	4/26/2019	AT&T	2019 MAR	DISTRICT FAX	\$	20.97
51	40	10784	4/26/2019	BURKE, WILLIAMS & SORENSEN, LL	238553	LEGAL FEES - FEBRUARY	\$	1,939.70
51	40	10784	4/26/2019	BURKE, WILLIAMS & SORENSEN, LL	238554	LEGAL FEES - FEBRUARY	\$	1,137.50
51	40	10772	4/23/2019	CASH - PETTY CASH	20190423	NOTARY SERVICES	\$	150.00
51	40	10787	4/26/2019	CORBIN WILLITS SYS., INC.	B904151	SOFTWARE MAINTENANCE	\$	1,105.66
51	40	10789	4/26/2019	CREATIVE FINANCIAL STAFFING IN	119160071	ACCOUNTING HELP	\$	618.80
51	40	10735	4/22/2019	DIAMOND TECHNOLOGIES, INC	23624	IT SERVICE	\$	1,853.75
51	40	10735		DIAMOND TECHNOLOGIES, INC	23682	ANTI VIRUS MONTHLY SUB	\$	69.80
51	40	10735		DIAMOND TECHNOLOGIES, INC	23766	IT SERVICES	\$	1,518.75
51	40	10735		DIAMOND TECHNOLOGIES, INC	23935	OFFICE 365 HOSTED EMAIL MONTHLY SUB	\$	468.72
51	40	10735		DIAMOND TECHNOLOGIES, INC	23936	OFFICE 365 HOSTED EMAIL MONTHLY SUB	\$	468.72
51	40	10722		FLAVIANO REYES	2019 MAR	JANITORIAL SERVICES	\$	525.00
51	40	10738	4/22/2019	HOME DEPOT/GECF	5712465	BUILDING MAINTENANCE	\$	197.25

Dep.	Fund	Check #	Check Date Vendor Name	Invoice #	Description	Chec	ck Amount
51	40	10739	4/22/2019 INTERNATIONAL PUBLIC MANAGEMEN	44347-Q7G	MEMBERSHIP DUES	\$	149.00
51	40	10741	4/22/2019 KERN CO. AUDITOR	20181106	ELECTIONS	\$	1,917.26
51	40	10795	4/26/2019 PACIFIC GAS & ELECTRIC	2019 APR	NAT GAS/PROPANE	\$	119.77
51	40	10723	4/16/2019 SO. CALIF. EDISON CO.	20190403	ELECTRICITY	\$	294.04
51	40	10749	4/22/2019 SPARKLETTS	32919	WATER SERVICE - ADMIN	\$	64.83
51	40	10750	4/22/2019 STAPLES BUSINESS CREDIT	2019 MAR	ADMIN SUPPLIES	\$	406.13
51	40	10753	4/22/2019 TEHACHAPI NEWS	14581694	PUBLIC NOTICE	\$	67.50
51	40	10799	4/26/2019 US BANK	382507200	COPIER LEASE	\$	485.07
51	40	10757	4/22/2019 US BANK	2019 MAR	TRAINING	\$	1,250.00
51	40	10758	4/22/2019 US FOODSERVICE/SO CA, INC	3340126	JANITORIAL SUPPLIES	\$	143.90
51	40	10800	4/26/2019 VERIZON WIRELESS	827648297	CELL SERVICE - ADMIN	\$	593.82
51	40	10801	4/26/2019 WASTE MANAGEMENT	52548082	TRASH PICK UPS	\$	22.66
51	40	10763	4/22/2019 WITTS OFFICE SUPPLY	200686	ADMIN SUPPLIES	\$	616.68
					TOTAL ADMINISTRATION	\$	16,308.97
	ROAI	os					
52	48	10782	4/26/2019 AT&T	2019 MAR	DISTRICT OFFICE	\$	103.69
52	48	10784	4/26/2019 BURKE, WILLIAMS & SORENSEN, LL	238553	LEGAL FEES - FEBRUARY	\$	45.00
52	48	10772	4/23/2019 CASH - PETTY CASH	20190423	PUBLIC WORKS MEETING	\$	37.50
52	48	10729	4/18/2019 COASTLINE EQUIPMENT CO	578099	EQUIPMENT REPAIRS	\$	99.96
52	48	10735	4/22/2019 DIAMOND TECHNOLOGIES, INC	23682	ANTI VIRUS MONTHLY SUB	\$	11.00
52	48	10735	4/22/2019 DIAMOND TECHNOLOGIES, INC	23765	IT SERVICES	\$	106.25
52	48	10736	4/22/2019 DRY LAKE TRUCKING, INC	BV5	SNOW CONTROL	\$	1,893.00
52	48	10737	4/22/2019 FASTENAL	21739	EXPENDABLE TOOLS	\$	100.19
52	48	10790	4/26/2019 FASTENAL	22393	SHOP SUPPLIES	\$	26.19
52	48	10790	4/26/2019 FASTENAL	22393	PPE	\$	683.89
52	48	10722	4/16/2019 FLAVIANO REYES	2019 MAR	JANITORIAL SERVICES	\$	225.00
52	48	10738	4/22/2019 HOME DEPOT/GECF	3592898	ROAD MATERIAL	\$	68.51
52	48	10740	4/22/2019 JIM BURKE FORD	1315337	EQUIPMENT REPAIR	\$	339.25
52	48	10740	4/22/2019 JIM BURKE FORD	1315428	VEHICLE REPAIR	\$	142.64
52	48	10740	4/22/2019 JIM BURKE FORD	1316018	VEHICLE REPAIR	\$	64.42
52	48	10740	4/22/2019 JIM BURKE FORD	1316449	EQUIPMENT REPAIR	\$	503.11
52	48	10740	4/22/2019 JIM BURKE FORD	1316449	PLOW REPAIR	\$	116.64
52	48	10795	4/26/2019 PACIFIC GAS & ELECTRIC	2019 APR	NAT GAS/PROPANE	\$	191.62
52	48	10747	4/22/2019 RICH ENVIRONMENTAL SERVICE STA	77222	MONTHLY INSPECTIONS	\$	18.75

Dep.	Fund	Check #	Check Date Vendor Name	Invoice #	Description	Che	ck Amount
52	48	10748	4/22/2019 RSI PETROLEUM INC	20190331	GAS/OIL	\$	364.36
52	48	10748	4/22/2019 RSI PETROLEUM INC	20190331	DIESEL	\$	847.00
52	48	10748	4/22/2019 RSI PETROLEUM INC	20190331	EQUIPMENT REPAIR	\$	108.60
52	48	10723	4/16/2019 SO. CALIF. EDISON CO.	20190403	ELECTRICITY	\$	210.74
52	48	10723	4/16/2019 SO. CALIF. EDISON CO.	20190403	ELECTRICITY	\$	12.28
52	48	10724	4/16/2019 SO. CALIF. EDISON CO.	20190406	STREET LIGHTS	\$	218.58
52	48	10749	4/22/2019 SPARKLETTS	32919	WATER SERVICE - ADMIN	\$	25.93
52	48	10750	4/22/2019 STAPLES BUSINESS CREDIT	2019 MAR	ROAD SUPPLIES	\$	18.58
52	48	10751	4/22/2019 SULLY & SON HYDRAULICS,	130886	EQUIPMENT REPAIR	\$	75.36
52	48	10797	4/26/2019 SYNCHRONY BANK / AMAZON.COM	B002289	TRAINING	\$	153.99
52	48	10725	4/16/2019 TRACKER SOFTWARE CORPORATION	377-001	CMMS PROGRAM	\$	1,867.50
52	48	10755	4/22/2019 TWIN MOUNTAIN ROCK VENTURE, LL	RH0508243	SNOW CONTROL	\$	576.26
52	48	10755	4/22/2019 TWIN MOUNTAIN ROCK VENTURE, LL	RH0508252	SNOW CONTROL	\$	580.79
52	48	10755	4/22/2019 TWIN MOUNTAIN ROCK VENTURE, LL	RH0508257	SNOW CONTROL	\$	575.81
52	48	10757	4/22/2019 US BANK	2019 MAR	VEHICLE REPAIR	\$	437.50
52	48	10757	4/22/2019 US BANK	2019 MAR	COMPUTER SOFTWARE	\$	108.00
52	48	10758	4/22/2019 US FOODSERVICE/SO CA, INC	3340126	JANITORIAL SUPPLIES	\$	143.90
52	48	10800	4/26/2019 VERIZON WIRELESS	827648297	PW DIRECTOR	\$	32.77
52	48	10800	4/26/2019 VERIZON WIRELESS	827648297	CELL SERVICE - ROADS	\$	61.76
52	48	10801	4/26/2019 WASTE MANAGEMENT	52548082	TRASH PICK UPS	\$	45.32
52	42	10762	4/22/2019 WILLDAN	516375	GATE PROJECT	\$	197.00
52	48	10762	4/22/2019 WILLDAN	516376	GUARD RAIL STUDY	\$	18,516.21
52	48	10762	4/22/2019 WILLDAN	516419	GUARD RAIL STUDY	\$	5,645.04
52	48	10762	4/22/2019 WILLDAN	516491	GATE PROJECT	\$	1,776.00
52	48	10762	4/22/2019 WILLDAN	617081	STRIPING	\$	410.00
52	48	10762	4/22/2019 WILLDAN	617082	ENGINEERING - TRAFFIC	\$	600.00
					TOTAL ROADS	\$	38,385.89
	WAT	FR					
53	42	10726	4/18/2019 AMERIPRIDE UNIFORM	2019 MAR	UNIFORM MAINTENANCE	\$	130.69
53	42	10720	4/26/2019 ARGO CHEMICAL	1904013	CHEMICALS	\$	453.86
53	42	10781	4/26/2019 AT&T	2019 MAR	DISTRICT OFFICE	ب خ	103.69
53	42	10782	4/26/2019 AT&T			ب خ	21.13
53	42	10782	4/18/2019 BC LABORATORIES INC	2019 MAR	LAB ANALYSIS	\$	144.00
53	42	10727	4/18/2019 BSK LAB	A906192	LAB ANALYSIS	\$	6,280.00
23	44	10/20	4/ 10/ 2013 DOK EVD	MEDUTE	FUD UNAFIDID	Ą	0,200.00

Dep.	Fund	Check #	Check Date Vendor Name	Invoice #	Description	Che	ck Amount
53	42	10728	4/18/2019 BSK LAB	A906581	LAB ANALYSIS	\$	240.00
53	42	10784	4/26/2019 BURKE, WILLIAMS & SORENSEN, LL	238553	LEGAL FEES - FEBRUARY	\$	3,982.50
53	42	10772	4/23/2019 CASH - PETTY CASH	20190423	POSTAGE	\$	26.85
53	42	10772	4/23/2019 CASH - PETTY CASH	20190423	PUBLIC WORKS MEETING	\$	37.50
53	42	10729	4/18/2019 COASTLINE EQUIPMENT CO	578099	EQUIPMENT REPAIRS	\$	99.96
53	42	10788	4/26/2019 CORE & MAIN LP	K396753	SYSTEM REPAIR	\$	60.06
53	42	10788	4/26/2019 CORE & MAIN LP	K399552	SYSTEM REPAIR	\$	1,139.42
53	42	10735	4/22/2019 DIAMOND TECHNOLOGIES, INC	23682	ANTI VIRUS MONTHLY SUB	\$	14.78
53	42	10737	4/22/2019 FASTENAL	21739	EXPENDABLE TOOLS	\$	100.20
53	42	10722	4/16/2019 FLAVIANO REYES	2019 MAR	JANITORIAL SERVICES	\$	225.00
53	42	10791	4/26/2019 HALL LETTER SHOP	17964	PRINTING/POSTAGE	\$	868.83
53	42	10791	4/26/2019 HALL LETTER SHOP	18023	PRINTING/POSTAGE	\$	1,261.08
53	42	10738	4/22/2019 HOME DEPOT/GECF	9024737	TELEMETRY	\$	159.55
53	42	10740	4/22/2019 JIM BURKE FORD	1316018	VEHICLE BATTERY	\$	99.69
53	42	10721	4/16/2019 JUDY MITCHELL	20190320	REIMBURSE PLUMBER CHARGES	\$	250.00
53	42	10752	4/22/2019 KERN AUTO PARTS INC	942079	EQUIPMENT REPAIR	\$	28.95
53	42	10780	4/26/2019 MARIA AGUIRRE	2019 APR	WATER WISE GARDEN	\$	936.00
53	42	10795	4/26/2019 PACIFIC GAS & ELECTRIC	2019 APR	NAT GAS/PROPANE	\$	119.77
53	42	10795	4/26/2019 PACIFIC GAS & ELECTRIC	2019 APR	NAT GAS/PROPANE	\$	8.12
53	42	10746	4/22/2019 RAIN FOR RENT	1326264	EQUIPMENT RENTAL	\$	960.91
53	42	10747	4/22/2019 RICH ENVIRONMENTAL SERVICE STA	77222	MONTHLY INSPECTIONS	\$	16.50
53	42	10748	4/22/2019 RSI PETROLEUM INC	20190331	GAS/OIL	\$	1,617.25
53	42	10748	4/22/2019 RSI PETROLEUM INC	20190331	DIESEL	\$	392.06
53	42	10723	4/16/2019 SO. CALIF. EDISON CO.	20190403	ELECTRICITY	\$	168.59
53	42	10723	4/16/2019 SO. CALIF. EDISON CO.	20190403	ELECTRICITY	\$	6,380.98
53	42	10723	4/16/2019 SO. CALIF. EDISON CO.	20190403	ELECTRICITY	\$	10,127.19
53	42	10749	4/22/2019 SPARKLETTS	32919	WATER SERVICE - ADMIN	\$	25.93
53	42	10796	4/26/2019 SPEC. DIST. RISK MGMT.	20190416	INSURANCE DEDUCTABLE	\$	1,000.00
53	42	10750	4/22/2019 STAPLES BUSINESS CREDIT	2019 MAR	WATER SUPPLIES	\$	58.73
53	42	10797	4/26/2019 SYNCHRONY BANK / AMAZON.COM	B001899	TRUCK & EQUIPMENT	\$	45.05
53	42	10725	4/16/2019 TRACKER SOFTWARE CORPORATION	377-001	CMMS PROGRAM	\$	1,556.25
53	42	10754	4/22/2019 TRACTOR SUPPLY CREDIT PLAN	100375886	BUILDING MAINTENANCE	\$	92.99
53	42	10756	4/22/2019 UNITED WELL SERVICE, INC	6133	WELL #33 REHAB, LAKE	\$	24,352.52
53	42	10756	4/22/2019 UNITED WELL SERVICE, INC	6134	WELL #8 REHAB, LAKE	\$	24,890.28
53	42	10757	4/22/2019 US BANK	2019 MAR	COMPUTER SOFTWARE	\$	108.00

Dep.	Fund	Check #	Check Date Vendor Name	Invoice #	Description	Che	eck Amount
53	42	10758	4/22/2019 US FOODSERVICE/SO CA, INC	3340126	JANITORIAL SUPPLIES	\$	143.90
53	42	10759	4/22/2019 UTILITY SERVICE CO, INC	201904011	TANK SERVICE	\$	4,908.94
53	42	10759	4/22/2019 UTILITY SERVICE CO, INC	201904012	TANK SERVICE	\$	13,953.99
53	42	10800	4/26/2019 VERIZON WIRELESS	827648297	CELL SERVICE - WATER	\$	199.07
53	42	10800	4/26/2019 VERIZON WIRELESS	827648297	PW DIRECTOR	\$	32.77
53	42	10801	4/26/2019 WASTE MANAGEMENT	52548082	TRASH PICK UPS	\$	45.32
53	42	10762	4/22/2019 WILLDAN	414840	INFRASTRUCTURE PH 1	\$	3,163.00
53	42	10762	4/22/2019 WILLDAN	414951	INFRASTRUCTURE PH1	\$	412.00
53	42	10762	4/22/2019 WILLDAN	415010	INFRASTRUCTURE PH1	\$	515.00
53	42	10762	4/22/2019 WILLDAN	415079	INFRASTRUCTURE PH 1	\$	6,556.75
53	42	10762	4/22/2019 WILLDAN	415147	INFRASTRUCTURE PH1	\$	4,281.75
53	42	10762	4/22/2019 WILLDAN	516491	GATE PROJECT	\$	70.50
53	42	10764	4/22/2019 ZEE MEDICAL INC	34-225971	REFILL MEDICAL CABINET	\$	22.52
					TOTAL WATER	\$	122,890.37
v	VASTE W	/ATER					
54	43	10726	4/18/2019 AMERIPRIDE UNIFORM	2019 MAR	UNIFORM MAINTENANCE	\$	46.55
54	43	10720	4/26/2019 ARGO CHEMICAL	1904013	CHEMICALS	\$	1,050.73
54	43	10781	4/26/2019 AT&T	2019 MAR		¢	62.37
54	43	10782	4/18/2019 BC LABORATORIES INC	2019 MAR 2019 MAR	•	¢	654.00
54	43	10727	4/19/2019 BILL WRIGHT TOYOTA INC	740381	VEHICLE REPAIR	¢	64.84
54	43	10731	4/18/2019 BSK LAB	A907848	LAB ANALYSIS	٠ ج	330.00
54	43	10728	4/26/2019 BURKE, WILLIAMS & SORENSEN, LL	238553	LEGAL FEES - FEBRUARY	ς ς	45.00
54	43	10772	4/23/2019 CASH - PETTY CASH	20190423	POSTAGE	\$	4.38
54	43	10772	4/23/2019 CASH - PETTY CASH	20190423	PUBLIC WORKS MEETING	\$	10.00
54	43	10772	4/19/2019 CORE & MAIN LP	K312782	SYSTEM REPAIR	\$	160.23
54	43	10735	4/22/2019 DIAMOND TECHNOLOGIES, INC	23539	IT SERVICES	\$	187.50
54	43	10735	4/22/2019 DIAMOND TECHNOLOGIES, INC	23682	ANTI VIRUS MONTHLY SUB	\$	10.78
54	43	10722	4/16/2019 FLAVIANO REYES	2019 MAR	JANITORIAL SERVICES	\$	75.00
54	43	10791	4/26/2019 HALL LETTER SHOP	17964	PRINTING/POSTAGE	\$	144.81
54	43	10791	4/26/2019 HALL LETTER SHOP	18023	PRINTING/POSTAGE	\$	210.18
54	43	10731	4/22/2019 HOME DEPOT/GECF	1012581	GROUNDS MAINTENANCE	\$	275.65
54	43	10738	4/22/2019 HOME DEPOT/GECF	4400976	GROUNDS MAINTENANCE	\$	263.77
54	43	10740	4/22/2019 JIM BURKE FORD	1316018	VEHICLE BATTERY	\$	99.69
54	43	10742	4/22/2019 LIBERTY COMPOSTING, INC.	20419	BIOSOLIDS DISPOSAL	\$	996.87
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Dep.	Fund	Check #	Check Date Vendor Name	Invoice #	Description	Che	ck Amount
54	43	10742	4/22/2019 LIBERTY COMPOSTING, INC.	20419	BIOSOLIDS TESTING	\$	400.00
54	43	10747	4/22/2019 RICH ENVIRONMENTAL SERVICE STA	77222	MONTHLY INSPECTIONS	\$	3.75
54	43	10748	4/22/2019 RSI PETROLEUM INC	20190331	GAS/OIL	\$	250.48
54	43	10723	4/16/2019 SO. CALIF. EDISON CO.	20190403	ELECTRICITY	\$	2,023.72
54	43	10749	4/22/2019 SPARKLETTS	32919	WATER SERVICE - WWTP	\$	65.87
54	43	10750	4/22/2019 STAPLES BUSINESS CREDIT	2019 MAR	WWTP	\$	264.41
54	43	10725	4/16/2019 TRACKER SOFTWARE CORPORATION	377-001	CMMS PROGRAM	\$	466.88
54	43	10757	4/22/2019 US BANK	2019 MAR	COMPUTER SOFTWARE	\$	54.00
54	43	10758	4/22/2019 US FOODSERVICE/SO CA, INC	3340126	JANITORIAL SUPPLIES	\$	86.34
54	43	10800	4/26/2019 VERIZON WIRELESS	827648297	CELL SERVICE - WWTP	\$	65.10
54	43	10800	4/26/2019 VERIZON WIRELESS	827648297	PW DIRECTOR	\$	10.93
54	43	10801	4/26/2019 WASTE MANAGEMENT	52548082	TRASH PICK UPS	\$	22.65
54	43	10762	4/22/2019 WILLDAN	414841	INFRASTRUCTURE PH1	\$	463.50
54	43	10762	4/22/2019 WILLDAN	414952	INFRASTRUCTURE PH	\$	309.00
54	43	10762	4/22/2019 WILLDAN	415011	INFRASTRUCTURE PH1	\$	254.00
54	43	10762	4/22/2019 WILLDAN	415080	INFRASTRUCTURE PH1	\$	1,093.00
54	43	10762	4/22/2019 WILLDAN	415148	INFRASTRUCTURE PH1	\$	3,377.50
54	43	10762	4/22/2019 WILLDAN	516374	MANHOLE REPLACEMENT	\$	828.75
54	43	10762	4/22/2019 WILLDAN	516421	INFRASTRUCTURE PH1	\$	195.00
					TOTAL WASTE WATER	\$	14,927.23
9	SOLID W	/ASTE					
55	49	10726	4/18/2019 AMERIPRIDE UNIFORM	2019 MAR	UNIFORM MAINTENANCE	\$	43.59
55	49	10784	4/26/2019 BURKE, WILLIAMS & SORENSEN, LL	238553	LEGAL FEES - FEBRUARY	\$	360.00
55	49	10772	4/23/2019 CASH - PETTY CASH	20190423	POSTAGE	\$	24.89
55	49	10772	4/23/2019 CASH - PETTY CASH	20190423	PUBLIC WORKS MEETING	\$	5.00
55	49	10729	4/18/2019 COASTLINE EQUIPMENT CO	578099	EQUIPMENT REPAIRS	\$	197.13
55	49	10735	4/22/2019 DIAMOND TECHNOLOGIES, INC	23682	ANTI VIRUS MONTHLY SUB	\$	4.44
55	49	10791	4/26/2019 HALL LETTER SHOP	17964	PRINTING/POSTAGE	\$	796.43
55	49	10791	4/26/2019 HALL LETTER SHOP	18023	PRINTING/POSTAGE	\$	1,155.99
55	49	10794	4/26/2019 KERN COUNTY WASTE MANAGEMENT D	2019 MAR	TRASH SERVICE	\$	14.02
55	49	10743	4/22/2019 MOJAVE SANITATION	3234355	TRASH SERVICE	\$	22,723.56
55	49	10747	4/22/2019 RICH ENVIRONMENTAL SERVICE STA	77222	MONTHLY INSPECTIONS	\$	5.25
55	49	10748	4/22/2019 RSI PETROLEUM INC	20190331	GAS/OIL	\$	219.32
55	49	10748	4/22/2019 RSI PETROLEUM INC	20190331	DIESEL	\$	454.56

Dep.	Fund	Check #	Check Date Vendor Name	Invoice #	Description	Che	ck Amount
55	49	10723	4/16/2019 SO. CALIF. EDISON CO.	20190403	ELECTRICITY	\$	40.23
55	49	10749	4/22/2019 SPARKLETTS	32919	WATER SERVICE - ADMIN	\$	6.48
55	49	10750	4/22/2019 STAPLES BUSINESS CREDIT	2019 MAR	SOLID WASTE	\$	6.19
55	49	10725	4/16/2019 TRACKER SOFTWARE CORPORATION	377-001	CMMS PROGRAM	\$	466.87
55	49	10757	4/22/2019 US BANK	2019 MAR	COMPUTER SOFTWARE	\$	36.00
55	49	10758	4/22/2019 US FOODSERVICE/SO CA, INC	3340126	JANITORIAL SUPPLIES	\$	28.78
55	49	10800	4/26/2019 VERIZON WIRELESS	827648297	PW DIRECTOR	\$	16.39
55	49	10801	4/26/2019 WASTE MANAGEMENT	52548082	TRASH PICK UPS	\$	22.66
55	49	10762	4/22/2019 WILLDAN	415149	INFRASTRUCTURE PH1	\$	103.00
					TOTAL SOLID WASTE	\$	26,730.78
POLI	CE DEPA	ARTMENT					
58	40	10779	4/26/2019 4 SEASONS ROOFING	20190311	BUILDING MAINTENCE	\$	200.00
58	40	10782	4/26/2019 AT&T	2019 MAR	POLICE DEPT	\$	178.84
58	40	10782	4/26/2019 AT&T	2019 MAR	POLICE DEPT 1457 TIP LINE	\$	20.72
58	40	10782	4/26/2019 AT&T	2019 MAR	T-1 COMM SRV 234-343-2183-139	\$	296.91
58	40	10730	4/19/2019 BEAR VALLEY SPRINGS ASSN	415	GROUNDS MAINTENANCE	\$	500.00
58	40	10784	4/26/2019 BURKE, WILLIAMS & SORENSEN, LL	238554	LEGAL FEES - FEBRUARY	\$	12.50
58	40	10772	4/23/2019 CASH - PETTY CASH	20190423	DOCUMENT SHREDDING	\$	9.00
58	40	10733	4/19/2019 CHEVRON USA INC.	55809207	MOTOR FUEL	\$	49.43
58	40	10733	4/19/2019 CHEVRON USA INC.	55809207	MOTOR FUEL	\$	65.14
58	40	10786	4/26/2019 COPWARE, INC	20190417	SUBSCRIPTIONS	\$	149.90
58	40	10792	4/26/2019 COUNTY OF KERN INFORMATION	SEERFP	CJIS ACCESS LICENSE FEE	\$	420.00
58	40	10792	4/26/2019 COUNTY OF KERN INFORMATION	116001224	CJIS ACCESS LICENSE FEE	\$	420.00
58	40	10735	4/22/2019 DIAMOND TECHNOLOGIES, INC	23623	IT SERVICES	\$	2,617.50
58	40	10735	4/22/2019 DIAMOND TECHNOLOGIES, INC	23683	ANTI VIRUS MONTHLY SUB	\$	68.00
58	40	10735	4/22/2019 DIAMOND TECHNOLOGIES, INC	23767	IT SERVICES	\$	1,252.50
58	40	10735	4/22/2019 DIAMOND TECHNOLOGIES, INC	23937	OFFICE 365 HOSTED EMAIL MONTHLY SUB	\$	243.04
58	40	10735	4/22/2019 DIAMOND TECHNOLOGIES, INC	23938	OFFICE 365 HOSTED EMAIL MONTHLY SUB	\$	243.04
58	40	10722	4/16/2019 FLAVIANO REYES	2019 MAR	JANITORIAL SERVICES	\$	225.00
58	40	10738	4/22/2019 HOME DEPOT/GECF	3311221	BUILDING MAINTENANCE	\$	146.27
58	40	10740	4/22/2019 JIM BURKE FORD	1316449	VEHICLE REPAIR	\$	25.61
58	40	10793	4/26/2019 KERN COUNTY SHERIFF'S OFFICE	7953	DISPATCH SERVICES	\$	23,692.75

Dep.	Fund	Check #	Check Date Vendor Name	Invoice #	Description	Che	ck Amount
58	40	10745	4/22/2019 RACE TELECOMMUNICATIONS, INC	RC238077	SERVICE CHARGES	\$	6.37
58	40	10747	4/22/2019 RICH ENVIRONMENTAL SERVICE STA	77222	MONTHLY INSPECTIONS	\$	23.25
58	40	10748	4/22/2019 RSI PETROLEUM INC	20190331	GAS/OIL	\$	698.44
58	40	10723	4/16/2019 SO. CALIF. EDISON CO.	20190403	ELECTRICITY	\$	800.14
58	40	10749	4/22/2019 SPARKLETTS	32919	WATER SERVICE - PD/DIS	\$	58.94
58	40	10750	4/22/2019 STAPLES BUSINESS CREDIT	2019 MAR	PD SUPPLIES	\$	24.55
58	40	10773	4/23/2019 SUSAN SAXE-CLIFFORD, PH.D.	19-0307-3	RECRUITMENT	\$	450.00
58	40	10798	4/26/2019 THOMSON REUTERS - WEST	840072841	MONTHLY SUBSCRIPTION	\$	180.20
58	40	10725	4/16/2019 TRACKER SOFTWARE CORPORATION	377-001	CMMS PROGRAM	\$	1,245.00
58	40	10757	4/22/2019 US BANK	2019 MAR	TRAINING	\$	654.75
58	40	10758	4/22/2019 US FOODSERVICE/SO CA, INC	3340126	JANITORIAL SUPPLIES	\$	172.69
58	40	10800	4/26/2019 VERIZON WIRELESS	827648297	CELL SERVICE - PD	\$	497.04
58	40	10760	4/22/2019 WEX BANK	58650008	MOTOR FUEL	\$	1,279.78
58	40	10764	4/22/2019 ZEE MEDICAL INC	34-225970	REFILL MEDICAL CABINET	\$	82.10
					TOTAL POLICE DEPARTMENT	\$	37,009.40
		_					
	GAT		. / /				
59	40	10782	4/26/2019 AT&T		POLICE DEPT	\$	89.42
59	40	10730	4/19/2019 BEAR VALLEY SPRINGS ASSN	415	GROUNDS MAINTENANCE	\$	500.00
59	40	10784	4/26/2019 BURKE, WILLIAMS & SORENSEN, LL	238553	LEGAL FEES - FEBRUARY	\$	450.00
59	40	10732	4/19/2019 CDW GOVERNMENT	RRT2451	OFFICE SUPPLIES	\$	1,441.81
59	40	10722	4/16/2019 FLAVIANO REYES		JANITORIAL SERVICES	\$	75.00
59	40	10745	4/22/2019 RACE TELECOMMUNICATIONS, INC	RC238077	SERVICE CHARGES	\$	12.94
59	40	10723	4/16/2019 SO. CALIF. EDISON CO.	20190403	ELECTRICITY	\$	313.84
59	40	10749	4/22/2019 SPARKLETTS	32919	WATER SERVICE - GATE	\$	67.45
59	40	10753	4/22/2019 TEHACHAPI NEWS	14581685	PUBLIC NOTICE	\$	75.00
59	40	10719	4/12/2019 TEM SYSTEMS INC	20190409	GATEHOUSE ENTRY SOFTWARE	\$	51,841.97
59	40	10758	4/22/2019 US FOODSERVICE/SO CA, INC	3340126	JANITORIAL SUPPLIES	\$	28.78
59	40	10762	4/22/2019 WILLDAN	516375	GATE PROJECT	\$	16,230.50
59	40	10762	4/22/2019 WILLDAN	516420	GATE PROJECT	\$	4,402.93
59	40	10762	4/22/2019 WILLDAN	516491	GATE PROJECT	\$	4,017.50
59	40	10763	4/22/2019 WITTS OFFICE SUPPLY	200809	GATE PRINTING	\$	230.57
59	40	10763	4/22/2019 WITTS OFFICE SUPPLY	202391	GATE PRINTING	\$	209.14
59	40	10764	4/22/2019 ZEE MEDICAL INC	34-225970	REFILL MEDICAL CABINET	\$	111.81
					TOTAL GATE	\$	80,098.66

Dep.	Fund	Check #	Check Date Vendor Name	Invoice #	Description	Chec	ck Amount
GEN	NERAL S	ERVICES					
68	40	10726	4/18/2019 AMERIPRIDE UNIFORM	2019 MAR	UNIFORM MAINTENANCE	\$	140.39
68	40	10730	4/19/2019 BEAR VALLEY SPRINGS ASSN	415	GROUNDS MAINTENANCE	\$	500.00
68	40	10772	4/23/2019 CASH - PETTY CASH	20190423	OFFICE SUPPLIES	\$	8.90
68	40	10772	4/23/2019 CASH - PETTY CASH	20190423	PUBLIC WORKS MEETING	\$	10.00
68	40	10785	4/26/2019 CONSOLIDATED ELECTRICAL DISTRI	652684	GROUNDS MAINTENANCE	\$	347.96
68	40	10735	4/22/2019 DIAMOND TECHNOLOGIES, INC	23682	ANTI VIRUS MONTHLY SUB	\$	14.00
68	40	10722	4/16/2019 FLAVIANO REYES	2019 MAR	JANITORIAL SERVICES	\$	150.00
68	40	10740	4/22/2019 JIM BURKE FORD	1315337	VEHICLE REPAIR	\$	27.80
68	40	10780	4/26/2019 MARIA AGUIRRE	2019 APR	GROUNDS MAINTENANCE	\$	264.00
68	40	10795	4/26/2019 PACIFIC GAS & ELECTRIC	2019 APR	NAT GAS/PROPANE	\$	47.91
68	40	10744	4/22/2019 PIONEER HOME CENTER INC	71523	GROUNDS MAINTENANCE	\$	7.21
68	40	10747	4/22/2019 RICH ENVIRONMENTAL SERVICE STA	77222	MONTHLY INSPECTIONS	\$	0.75
68	40	10748	4/22/2019 RSI PETROLEUM INC	20190331	GAS/OIL	\$	71.94
68	40	10723	4/16/2019 SO. CALIF. EDISON CO.	20190403	ELECTRICITY	\$	89.57
68	40	10749	4/22/2019 SPARKLETTS	32919	WATER SERVICE - ADMIN	\$	6.48
68	40	10750	4/22/2019 STAPLES BUSINESS CREDIT	2019 MAR	GENERAL SERVICES PRINTING	\$	9.29
68	40	10797	4/26/2019 SYNCHRONY BANK / AMAZON.COM	B002270	KEY STORAGE	\$	21.57
68	40	10725	4/16/2019 TRACKER SOFTWARE CORPORATION	377-001	CMMS PROGRAM	\$	622.50
68	40	10757	4/22/2019 US BANK	2019 MAR	COMPUTER SOFTWARE	\$	54.00
68	40	10758	4/22/2019 US FOODSERVICE/SO CA, INC	3340126	JANITORIAL SUPPLIES	\$	57.56
68	40	10800	4/26/2019 VERIZON WIRELESS	827648297	PW DIRECTOR	\$	16.39
68	40	10800	4/26/2019 VERIZON WIRELESS	827648297	CELL SERVICE - GEN SERV	\$	71.92
68	40	10801	4/26/2019 WASTE MANAGEMENT	52548082	TRASH PICK UPS	\$	22.66
68	40	10761	4/22/2019 WIENHOFF DRUG TESTING,INC	82839	DRUG TESTING PROGRAM	\$	70.00
68	40	10763	4/22/2019 WITTS OFFICE SUPPLY	201346	GENERAL SERVICES PRINTING	\$	36.45
68	40	10764	4/22/2019 ZEE MEDICAL INC	34-225971	REFILL MEDICAL CABINET	\$	54.75
					TOTAL GENERAL SERVICES	\$	2,724.00
	ARKS AN		4/36/3040 BUDGE WILLIAMS & CORENCES II	220552	LECAL FEEC FEDRUARY	^	1 012 50
95 95	45 45	10784	4/26/2019 BURKE, WILLIAMS & SORENSEN, LL	238553	LEGAL FEES - FEBRUARY	\$	1,012.50
95	45	10784	4/26/2019 BURKE, WILLIAMS & SORENSEN, LL	238554	LEGAL FEES - FEBRUARY	\$	75.00
					TOTAL PARKS AND REC	\$	1,087.50

Dep. F WATFR I	und Check# DEVELOPMENT	Check Date Vendor Name	Invoice #	Description	Che	ck Amount
••/				TOTAL WATER DEVELOPMENT	\$	-
WWTP [DEVELOPMENT					
				TOTAL WWTP DEVELOPMENT	\$	-
WATER	BOND REDEMP	TION				
				TOTAL WATER BOND REDEMPTION	\$	-
ROADS F	RESERVE					
				TOTAL ROADS RESERVE	\$	
со	PS GRANT					
				TOTAL COPS GRANT	\$	-
CUSTO	MER REFUNDS					
	42 10765	4/22/2019 STERLING & KATHRYN CHAMP	000B90201	MQ CUSTOMER REFUND FOR CHA0053	\$	7.36
	42 10766	4/22/2019 BRANDON & CRYSTALANN GARDNER	000B90201	MQ CUSTOMER REFUND FOR GAR0080	\$	12.75
	42 10767	4/22/2019 ANGELO & K. GRECO	000B90201	MQ CUSTOMER REFUND FOR GRE0023	\$	42.14
	42 10768	4/22/2019 DONALD & DENISE HUFHINES	000B90201	MQ CUSTOMER REFUND FOR HUF0005	\$	16.65
	42 10769	4/22/2019 GEORGE & PATRICIA MCMICHAEL	000B90201	MQ CUSTOMER REFUND FOR MCM0021	\$	81.62
	42 10770	4/22/2019 JOSHUA & JULIA ORRANTIA	000B90201	MQ CUSTOMER REFUND FOR ORRO003	\$	29.50
	42 10771	4/22/2019 ERIC & ELLEN SOLUM	000B90201	MQ CUSTOMER REFUND FOR SOL0015	\$	55.40
	40 10772	4/23/2019 CASH - PETTY CASH	20190423	DEVICE CLICKER REIMBURSEMENT	\$	5.00
				TOTAL CUSTOMER REFUNDS	\$	250.42
M	ISC. ITEMS					
	40	FEDAK & BROWN LLP		AUDIT SERVICES	\$	-
	42 10762	4/22/2019 WILLDAN	415079	INFRASTRUCTURE PH 1	\$	(4,939.00)
	43 10762	4/22/2019 WILLDAN	415148	INFRASTRUCTURE PH1	\$	(1,098.00)
	40 10782	4/26/2019 AT&T	2019 MAR	TELEPHONE SERVICE	\$	(413.64)
	42 10782	4/26/2019 AT&T	2019 MAR	TELEPHONE SERVICE	\$	(103.69)
	43 10782	4/26/2019 AT&T	2019 MAR	TELEPHONE SERVICE	\$	(20.89)
	48 10782	4/26/2019 AT&T	2019 MAR	TELEPHONE SERVICE	\$	(103.69)

Dep.	Fund	Check #	Check Date Vendor Name	Invoice #	Description	Che	ck Amount
					TOTAL MISC. EXPENSES	\$	(6,678.91)
REIN	ИBURSA	BLE EXP.					_
	40	10747	4/22/2019 RICH ENVIRONMENTAL SERVICE STA	77222	MONTHLY INSPECTIONS	\$	6.75
	40	10748	4/22/2019 RSI PETROLEUM INC	20190331	GAS/OIL	\$	22.62
	40	10748	4/22/2019 RSI PETROLEUM INC	20190331	DIESEL	\$	266.83
					TOTAL REIMBURSABLE EXPENSES	\$	296.20
					GRAND TOTAL	\$	623,774.89

Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Ch	eck Amount
			05/09/19	DIRECT DEPOSIT			\$	74,950.33
		10803		PAYROLL VENDORS			\$	100.00
		10804, 10806		RETIREMENT		VOID 10804, 10806	\$	18,674.85
		10807		FEDERAL TAXES		VOID 10807	\$	25,347.83
		10805		STATE TAXES		VOID 10805	\$	4,358.02
							\$	123,431.03
			05/22/19	DIRECT DEPOSIT			\$	73,614.39
		10863		PAYROLL VENDORS			\$	100.00
		10864, 10866		RETIREMENT		VOID 10864, 10866	\$	18,078.10
		10867, 10889		FEDERAL TAXES		VOID 10867, 10889	\$	27,130.40
		10865, 10887		STATE TAXES		VOID 10865, 10887	\$	4,880.85
							\$	123,803.74
			5/28/2019	HEALTH BENEFITS - MAY		CHECK #S - 10820, 10823,10869, 10874,10877	\$	41,551.31
							\$	41,551.31
						TOTAL SALARIES & BENEFITS	\$	288,786.08
AD	MINIS	TRATION'						
51	40	10848	5/17/2019	AT&T	2019 APR	DISTRICT OFFICE	\$	103.11
51	40	10848	5/17/2019	AT&T	2019 APR	DISTRICT FAX	\$	20.79
51	40	10811		BAKERSFIELD ARC, INC	39300	DOCUMENT SHREDDING	\$	45.00
51	40	10810		BANKS PEST CONTROL INC	711558	PEST CONTROL / ADMIN	\$	73.00
51	40	10850		BURKE, WILLIAMS & SORENSEN, LL	237701	LEGAL FEES - JANUARY	\$	6,975.00
51	40	10850		BURKE, WILLIAMS & SORENSEN, LL	239979	LEGAL FEES - MARCH	\$	9,245.00
51	40	10875		CORBIN WILLITS SYS., INC.	B905151	SOFTWARE MAINTENANCE MONTHLY	\$	1,105.66
51	40	10876		CREATIVE FINANCIAL STAFFING IN		ACCOUNTING HELP	\$	1,679.60
51	40	10816		CREATIVE FINANCIAL STAFFING IN		ACCOUNTING HELP	\$	1,768.00
51	40	10816		CREATIVE FINANCIAL STAFFING IN		ACCOUNTING HELP	\$	1,668.55
51	40	10852		CREATIVE FINANCIAL STAFFING IN		ACCOUNTING HELP	\$	1,768.00
51	40	10876		CREATIVE FINANCIAL STAFFING IN		ACCOUNTING HELP	\$	1,768.00
51	40	10853		DIAMOND TECHNOLOGIES, INC	23853	ANTI VIRUS MONTHLY SUB	\$	70.34
51	40	10853		DIAMOND TECHNOLOGIES, INC	23944	IT SERVICES	\$	1,657.50
51	40	10853		DIAMOND TECHNOLOGIES, INC	24059	ANTI VIRUS MONTHLY SUB	\$	70.34
51	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24061	OFFICE 365 HOSTED EMAIL MONTHLY SUB	\$	468.72

Dep.	Fund	Check #	Check Date Vendor Name	Invoice #	Description	Chec	k Amount
51	40	10853	5/17/2019 DIAMOND TECHNOLOGIES, INC	24132	IT SERVICES	\$	3,470.00
51	40	10853	5/17/2019 DIAMOND TECHNOLOGIES, INC	24173	ADMIN SERVER INSTALL-TO 12	\$	6,914.85
51	40	10853	5/17/2019 DIAMOND TECHNOLOGIES, INC	24174	PD SERVER REORG - TO 10	\$	95.47
51	40	10853	5/17/2019 DIAMOND TECHNOLOGIES, INC	24182	EMAIL MIGRATION - TO 7 & 8	\$	1,654.43
51	40	10854	5/17/2019 FEDAK & BROWN LLP	20190430	AUDIT SERVICES	\$	63.18
51	40	10847	5/15/2019 FLAVIANO REYES	2019 APR	JANITORIAL SERVICES	\$	525.00
51	40	10880	5/28/2019 PACIFIC GAS & ELECTRIC	2019 MAY	NAT GAS/PROPANE	\$	28.57
51	40	10832	5/14/2019 SO. CALIF. EDISON CO.	20190503	DISTRICT OFFICE	\$	294.34
51	40	10833	5/14/2019 SPARKLETTS	42619	WATER SERVICE-ADMIN	\$	61.52
51	40	10834	5/14/2019 STAPLES BUSINESS CREDIT	2019 APR	ADMIN SUPPLIES	\$	199.50
51	40	10836	5/14/2019 TEHACHAPI NEWS	14590404	PUBLIC NOTICE	\$	66.25
51	40	10883	5/28/2019 US BANK	38495978	COPIER LEASE	\$	485.07
51	40	10841	5/14/2019 US BANK	2019 MAY	INTERNET LICENSE	\$	564.30
51	40	10860	5/17/2019 VERIZON WIRELESS	829624606	CELL SERVICE - ADMIN	\$	617.65
51	40	10844	5/14/2019 WASTE MANAGEMENT	513648083	TRASH PICK UPS	\$	22.66
51	40	10861	5/17/2019 WEX BANK	59136095	MOTOR FUEL PERIOD ADJUSTMENT	\$	248.04
51	40	10885	5/28/2019 WITTS OFFICE SUPPLY	206420	ADMIN SUPPLIES	\$	81.49
51	40	10885	5/28/2019 WITTS OFFICE SUPPLY	209783	ADMIN PRINTING	\$	178.01
51	40	10885	5/28/2019 WITTS OFFICE SUPPLY	210900	ADMIN PRINTING	\$	95.45
					TOTAL ADMINISTRATION	\$	44,152.39
	POA	ns					
52	ROA I		5/22/2019 1ST PRIORITY VEHICLE REGISTRAT	2019 MAY	TRAILER REGISTRATION	\$	<i>4</i> 8 79
52 52	48	10862	5/22/2019 1ST PRIORITY VEHICLE REGISTRAT		TRAILER REGISTRATION	\$ \$	48.79 103.11
52	48 48	10862 10848	5/17/2019 AT&T	2019 APR	DISTRICT OFFICE	\$	103.11
52 52	48 48 48	10862 10848 10850	5/17/2019 AT&T 5/17/2019 BURKE, WILLIAMS & SORENSEN, LL	2019 APR 239979	DISTRICT OFFICE LEGAL FEES - MARCH	\$ \$	103.11 7,507.50
52 52 52	48 48 48 48	10862 10848 10850 10853	5/17/2019 AT&T 5/17/2019 BURKE, WILLIAMS & SORENSEN, LL 5/17/2019 DIAMOND TECHNOLOGIES, INC	2019 APR 239979 23853	DISTRICT OFFICE LEGAL FEES - MARCH ANTI VIRUS MONTHLY SUB	\$ \$ \$	103.11 7,507.50 12.09
52 52 52 52	48 48 48 48	10862 10848 10850 10853 10853	5/17/2019 AT&T 5/17/2019 BURKE, WILLIAMS & SORENSEN, LL 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/17/2019 DIAMOND TECHNOLOGIES, INC	2019 APR 239979 23853 24059	DISTRICT OFFICE LEGAL FEES - MARCH ANTI VIRUS MONTHLY SUB ANTI VIRUS MONTHLY SUB	\$ \$ \$	103.11 7,507.50 12.09 12.09
52 52 52 52 52	48 48 48 48 48	10862 10848 10850 10853 10853 10853	5/17/2019 AT&T 5/17/2019 BURKE, WILLIAMS & SORENSEN, LL 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/17/2019 DIAMOND TECHNOLOGIES, INC	2019 APR 239979 23853 24059 24182	DISTRICT OFFICE LEGAL FEES - MARCH ANTI VIRUS MONTHLY SUB ANTI VIRUS MONTHLY SUB EMAIL MIGRATION - TO 7 & 8	\$ \$ \$ \$	103.11 7,507.50 12.09 12.09 245.10
52 52 52 52 52 52 52	48 48 48 48 48 48	10862 10848 10850 10853 10853 10853 10817	5/17/2019 AT&T 5/17/2019 BURKE, WILLIAMS & SORENSEN, LL 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/14/2019 DINNERVILLE TRUCKING	2019 APR 239979 23853 24059 24182 1063	DISTRICT OFFICE LEGAL FEES - MARCH ANTI VIRUS MONTHLY SUB ANTI VIRUS MONTHLY SUB EMAIL MIGRATION - TO 7 & 8 WATER BREAK FILL	\$ \$ \$ \$ \$	103.11 7,507.50 12.09 12.09 245.10 600.00
52 52 52 52 52 52 52 52	48 48 48 48 48 48 48	10862 10848 10850 10853 10853 10853 10817 10818	5/17/2019 AT&T 5/17/2019 BURKE, WILLIAMS & SORENSEN, LL 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/14/2019 DINNERVILLE TRUCKING 5/14/2019 ENGINEERING SUPPLY LLC	2019 APR 239979 23853 24059 24182 1063 223995	DISTRICT OFFICE LEGAL FEES - MARCH ANTI VIRUS MONTHLY SUB ANTI VIRUS MONTHLY SUB EMAIL MIGRATION - TO 7 & 8 WATER BREAK FILL DRAINAGE MAINTENANCE	\$ \$ \$ \$ \$ \$	103.11 7,507.50 12.09 12.09 245.10 600.00 159.23
52 52 52 52 52 52 52 52 52	48 48 48 48 48 48 48 48	10862 10848 10850 10853 10853 10853 10817 10818 10819	5/17/2019 AT&T 5/17/2019 BURKE, WILLIAMS & SORENSEN, LL 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/14/2019 DINNERVILLE TRUCKING 5/14/2019 ENGINEERING SUPPLY LLC 5/14/2019 FASTENAL	2019 APR 239979 23853 24059 24182 1063 223995 22536	DISTRICT OFFICE LEGAL FEES - MARCH ANTI VIRUS MONTHLY SUB ANTI VIRUS MONTHLY SUB EMAIL MIGRATION - TO 7 & 8 WATER BREAK FILL DRAINAGE MAINTENANCE MAINTENANCE AUTO SHOP	\$ \$ \$ \$ \$	103.11 7,507.50 12.09 12.09 245.10 600.00 159.23 27.62
52 52 52 52 52 52 52 52 52 52	48 48 48 48 48 48 48	10862 10848 10850 10853 10853 10853 10817 10818	5/17/2019 AT&T 5/17/2019 BURKE, WILLIAMS & SORENSEN, LL 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/14/2019 DINNERVILLE TRUCKING 5/14/2019 ENGINEERING SUPPLY LLC 5/14/2019 FASTENAL 5/14/2019 FASTENAL	2019 APR 239979 23853 24059 24182 1063 223995 22536	DISTRICT OFFICE LEGAL FEES - MARCH ANTI VIRUS MONTHLY SUB ANTI VIRUS MONTHLY SUB EMAIL MIGRATION - TO 7 & 8 WATER BREAK FILL DRAINAGE MAINTENANCE	\$ \$ \$ \$ \$ \$	103.11 7,507.50 12.09 12.09 245.10 600.00 159.23 27.62 31.80
52 52 52 52 52 52 52 52 52 52 52	48 48 48 48 48 48 48 48	10862 10848 10850 10853 10853 10853 10817 10818 10819 10819	5/17/2019 AT&T 5/17/2019 BURKE, WILLIAMS & SORENSEN, LL 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/14/2019 DINNERVILLE TRUCKING 5/14/2019 ENGINEERING SUPPLY LLC 5/14/2019 FASTENAL 5/14/2019 FASTENAL	2019 APR 239979 23853 24059 24182 1063 223995 22536 22536 22537	DISTRICT OFFICE LEGAL FEES - MARCH ANTI VIRUS MONTHLY SUB ANTI VIRUS MONTHLY SUB EMAIL MIGRATION - TO 7 & 8 WATER BREAK FILL DRAINAGE MAINTENANCE MAINTENANCE AUTO SHOP	\$ \$ \$ \$ \$ \$	103.11 7,507.50 12.09 12.09 245.10 600.00 159.23 27.62
52 52 52 52 52 52 52 52 52 52 52	48 48 48 48 48 48 48 48 48	10862 10848 10850 10853 10853 10853 10817 10818 10819 10819	5/17/2019 AT&T 5/17/2019 BURKE, WILLIAMS & SORENSEN, LL 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/14/2019 DINNERVILLE TRUCKING 5/14/2019 ENGINEERING SUPPLY LLC 5/14/2019 FASTENAL 5/14/2019 FASTENAL 5/14/2019 FASTENAL 5/14/2019 FASTENAL	2019 APR 239979 23853 24059 24182 1063 223995 22536 22536 22537	DISTRICT OFFICE LEGAL FEES - MARCH ANTI VIRUS MONTHLY SUB ANTI VIRUS MONTHLY SUB EMAIL MIGRATION - TO 7 & 8 WATER BREAK FILL DRAINAGE MAINTENANCE MAINTENANCE AUTO SHOP SHOP SUPPLIES	\$ \$ \$ \$ \$ \$ \$ \$ \$	103.11 7,507.50 12.09 12.09 245.10 600.00 159.23 27.62 31.80 50.73 6.31
52 52 52 52 52 52 52 52 52 52 52 52	48 48 48 48 48 48 48 48 48 48	10862 10848 10850 10853 10853 10853 10817 10818 10819 10819 10819	5/17/2019 AT&T 5/17/2019 BURKE, WILLIAMS & SORENSEN, LL 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/14/2019 DINNERVILLE TRUCKING 5/14/2019 ENGINEERING SUPPLY LLC 5/14/2019 FASTENAL 5/14/2019 FASTENAL 5/14/2019 FASTENAL 5/14/2019 FASTENAL 5/14/2019 FASTENAL 5/17/2019 FEDAK & BROWN LLP	2019 APR 239979 23853 24059 24182 1063 223995 22536 22536 22537	DISTRICT OFFICE LEGAL FEES - MARCH ANTI VIRUS MONTHLY SUB ANTI VIRUS MONTHLY SUB EMAIL MIGRATION - TO 7 & 8 WATER BREAK FILL DRAINAGE MAINTENANCE MAINTENANCE AUTO SHOP MAINTENANCE AUTO SHOP SHOP SUPPLIES SHOP SUPPLIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	103.11 7,507.50 12.09 12.09 245.10 600.00 159.23 27.62 31.80 50.73 6.31 87.26
52 52 52 52 52 52 52 52 52 52 52	48 48 48 48 48 48 48 48 48 48 48	10862 10848 10850 10853 10853 10853 10817 10818 10819 10819 10819 10819 10854	5/17/2019 AT&T 5/17/2019 BURKE, WILLIAMS & SORENSEN, LL 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/17/2019 DIAMOND TECHNOLOGIES, INC 5/14/2019 DINNERVILLE TRUCKING 5/14/2019 ENGINEERING SUPPLY LLC 5/14/2019 FASTENAL 5/14/2019 FASTENAL 5/14/2019 FASTENAL 5/14/2019 FASTENAL	2019 APR 239979 23853 24059 24182 1063 223995 22536 22536 22537 22537 20190430	DISTRICT OFFICE LEGAL FEES - MARCH ANTI VIRUS MONTHLY SUB ANTI VIRUS MONTHLY SUB EMAIL MIGRATION - TO 7 & 8 WATER BREAK FILL DRAINAGE MAINTENANCE MAINTENANCE AUTO SHOP MAINTENANCE AUTO SHOP SHOP SUPPLIES SHOP SUPPLIES AUDIT SERVICES	\$ \$ \$ \$ \$ \$ \$ \$ \$	103.11 7,507.50 12.09 12.09 245.10 600.00 159.23 27.62 31.80 50.73 6.31

Dep.	Fund	Check #	Check Date Vendor Name	Invoice #	Description	Che	ck Amount
52	48	10822	5/14/2019 JIM BURKE FORD	1321486	VEHICLE MAINTENANCE	\$	29.71
52	48	10822	5/14/2019 JIM BURKE FORD	1321589	EQUIPMENT REPAIR	\$	93.02
52	48	10822	5/14/2019 JIM BURKE FORD	1321589	EQUIPMENT REPAIR	\$	58.32
52	48	10825	5/14/2019 O'REILLY AUTOMOTIVE, INC	331992	VEHICLE REPAIR	\$	13.10
52	48	10825	5/14/2019 O'REILLY AUTOMOTIVE, INC	333199	VEHICLE REPAIR	\$	52.54
52	48	10825	5/14/2019 O'REILLY AUTOMOTIVE, INC	334581	VEHICLE BRAKES	\$	64.33
52	48	10825	5/14/2019 O'REILLY AUTOMOTIVE, INC	335057	VEHICLE REPAIR	\$	(0.01)
52	48	10825	5/14/2019 O'REILLY AUTOMOTIVE, INC	344582	VEHICLE REPAIRS	\$	4.31
52	48	10880	5/28/2019 PACIFIC GAS & ELECTRIC	2019 MAY	NAT GAS/PROPANE	\$	45.71
52	48	10830	5/14/2019 RICH ENVIRONMENTAL SERVICE STA	77458	ANNUAL MONITORING CERTIFICATE	\$	147.50
52	48	10831	5/14/2019 RSI PETROLEUM INC	20190430	GAS & OIL	\$	530.44
52	48	10831	5/14/2019 RSI PETROLEUM INC	20190430	DIESEL	\$	1,615.82
52	48	10832	5/14/2019 SO. CALIF. EDISON CO.	20190503	SHOP - ROADS	\$	193.06
52	48	10832	5/14/2019 SO. CALIF. EDISON CO.	20190503	STREET LIGHTS	\$	12.30
52	48	10858	5/17/2019 SO. CALIF. EDISON CO.	20190508	STREET LIGHTS	\$	218.90
52	48	10833	5/14/2019 SPARKLETTS	42619	WATER SERVICE-ADMIN	\$	24.61
52	48	10834	5/14/2019 STAPLES BUSINESS CREDIT	2019 APR	ROADS SUPPLIES	\$	203.96
52	48	10839	5/14/2019 STATEWIDE TRAFFIC SAFETY & SIG	12009480	ROAD SIGNS	\$	211.80
52	48	10838	5/14/2019 TEHACHAPI AUTO GLASS	1049	VEHICLE REPAIR	\$	285.88
52	48	10841	5/14/2019 US BANK	2019 MAY	ROAD SIGNS	\$	48.93
52	48	10841	5/14/2019 US BANK	2019 MAY	EQUIPMENT REPAIR	\$	29.95
52	48	10860	5/17/2019 VERIZON WIRELESS	829624606	PW DIRECTOR	\$	94.42
52	48	10860	5/17/2019 VERIZON WIRELESS	829624606	CELL SERVICE - ROADS	\$	61.76
52	48	10843	5/14/2019 VULCAN MATERIALS CO.	72183859	ROAD MATERIALS	\$	489.39
52	48	10844	5/14/2019 WASTE MANAGEMENT	513648083	TRASH PICK UPS	\$	45.32
52	48	10845	5/14/2019 WILBUR-ELLIS	12522056	WEED ABATEMENT	\$	1,327.03
52	48	10845	5/14/2019 WILBUR-ELLIS	12522059	WEED ABATEMENT	\$	1,402.67
52	48	10846	5/14/2019 WILLDAN	617473	ENGINEERING TRAFFIC	\$	2,585.02
52	48	10846	5/14/2019 WILLDAN	617488	ENGINEERING TRAFFIC	\$	332.72
52	48	10884	5/28/2019 WILLDAN	617545	STRIPING PHASE II	\$	384.00
52	48	10884	5/28/2019 WILLDAN	617546	TRAFFIC SIGN INVENTORY	\$	1,059.50
52	48	10885	5/28/2019 WITTS OFFICE SUPPLY	206626	ROAD SUPPLIES	\$	823.64
					TOTAL ROADS	\$	21,812.94
	\A/A-	FD.					
F-0	WAT		F /22 /2040 46T PRIORITY / TURNS F DE COST : T	2042.***	TRAU ER REGISTRATION		40.00
53	42	10862	5/22/2019 1ST PRIORITY VEHICLE REGISTRAT		TRAILER REGISTRATION	\$	48.80
53	42	10809	5/14/2019 AMERIPRIDE UNIFORM	2019 APR	MAINTENANCE UNIFORMS	\$	134.27

Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	С	neck Amount
53	42	10873	5/28/2019	ARGO CHEMICAL	1905045	HYPOCHLORITE SOLUTION	\$	327.14
53	42	10873	5/28/2019	ARGO CHEMICAL	1905045	CA MILL TAX	\$	6.87
53	42	10873	5/28/2019	ARGO CHEMICAL	1905045	FREIGHT	\$	83.40
53	42	10848	5/17/2019	AT&T	2019 APR	DISTRICT OFFICE	\$	103.11
53	42	10848	5/17/2019	AT&T	2019 APR	TELEMETRY	\$	20.56
53	42	10812	5/14/2019	BC LABORATORIES INC	2019 APR	LAB ANALYSIS	\$	312.00
53	42	10849	5/17/2019	BSK LAB	A909871	LAB ANALYSIS WELLS	\$	1,430.00
53	42	10849	5/17/2019	BSK LAB	A910807	LAB ANALYSIS WELLS	\$	2,538.00
53	42	10850	5/17/2019	BURKE, WILLIAMS & SORENSEN, LL	239979	LEGAL FEES - MARCH	\$	67.50
53	42	10815	5/14/2019	CORE & MAIN LP	K399554	SYSTEM MAINTENANCE / REPAIR	\$	1,104.32
53	42	10815	5/14/2019	CORE & MAIN LP	K399558	SYSTEM MAINTENANCE/ REPAIR	\$	595.11
53	42	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	23853	ANTI VIRUS MONTHLY SUB	\$	16.15
53	42	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24059	ANTI VIRUS MONTHLY SUB	\$	16.15
53	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24182	EMAIL MIGRATION - TO 7 & 8	\$	551.48
53	42	10817	5/14/2019	DINNERVILLE TRUCKING	1063	WATER BREAK FILL	\$	600.00
53	42	10819	5/14/2019	FASTENAL	22499	SHOP SUPPLIES	\$	538.65
53	42	10819	5/14/2019	FASTENAL	22536	MAINTENANCE AUTO SHOP	\$	27.62
53	42	10819	5/14/2019	FASTENAL	22536	MAINTENANCE AUTO SHOP	\$	31.78
53	42	10819	5/14/2019	FASTENAL	22537	SHOP SUPPLIES	\$	6.31
53	42	10854	5/17/2019	FEDAK & BROWN LLP	20190430	AUDIT SERVICES	\$	294.19
53	42	10847	5/15/2019	FLAVIANO REYES	2019 APR	JANITORIAL SERVICES	\$	225.00
53	42	10878	5/28/2019	HALL LETTER SHOP	18173	PRINTING/POSTAGE	\$	1,337.90
53	42	10879	5/28/2019	INDUSTRIAL SYSTEMS, INC	130519	TRAINING INCLINE-VAC 7 EXERCISER	\$	1,750.00
53	42	10822	5/14/2019	JIM BURKE FORD	1321589	VEHICLE REPAIR	\$	56.01
53	42	10822	5/14/2019	JIM BURKE FORD	1321589	EQUIPMENT REPAIR	\$	22.36
53	42	10825	5/14/2019	O'REILLY AUTOMOTIVE, INC	331116	VEHICLE REPAIR	\$	(113.69)
53	42	10825	5/14/2019	O'REILLY AUTOMOTIVE, INC	331992	VEHICLE REPAIR	\$	13.10
53	42	10825	5/14/2019	O'REILLY AUTOMOTIVE, INC	344582	VEHICLE REPAIRS	\$	70.78
53	42	10825	5/14/2019	O'REILLY AUTOMOTIVE, INC	344688	PARTS FOR VACUUM	\$	5.34
53	42	10880	5/28/2019	PACIFIC GAS & ELECTRIC	2019 MAY	NAT GAS/PROPANE	\$	28.57
53	42	10828	5/14/2019	RAIN FOR RENT	1338527	EQUIPMENT RENTAL	\$	960.91
53	42	10829	5/14/2019	RANCH SERVICE & SUPPLY	3434	GROUNDS MAINTENANCE	\$	133.38
53	42	10830	5/14/2019	RICH ENVIRONMENTAL SERVICE STA	77458	ANNUAL MONITORING CERTIFICATE	\$	129.80
53	42	10831	5/14/2019	RSI PETROLEUM INC	20190430	GAS / OIL	\$	1,878.39
53	42	10831	5/14/2019	RSI PETROLEUM INC	20190430	DIESEL	\$	747.92
53	42	10832	5/14/2019	SO. CALIF. EDISON CO.	20190503	SHOP - WATER	\$	154.44
53	42	10832	5/14/2019	SO. CALIF. EDISON CO.	20190503	WELLS	\$	6,915.59

Dep.	Fund	Check #	Check Date Vendor Name	Invoice #	Description	Che	ck Amount
53	42	10832	5/14/2019 SO. CALIF. EDISON CO.	20190503	BOOSTERS	\$	8,958.11
53	42	10833	5/14/2019 SPARKLETTS	42619	WATER SERVICE-ADMIN	\$	24.61
53	42	10837	5/14/2019 TEHACHAPI-CUMMINGS	2019 APR	PURCHASED WATER	\$	26,368.10
53	42	10841	5/14/2019 US BANK	2019 MAY	WATER DIST MANUAL	\$	161.53
53	42	10842	5/14/2019 UTILITY SERVICE CO, INC	20190506	TANK REPAIR WATER	\$	4,908.94
53	42	10842	5/14/2019 UTILITY SERVICE CO, INC	20190507	TANK REPAIR WATER	\$	13,953.99
53	42	10860	5/17/2019 VERIZON WIRELESS	829624606	CELL SERVICE - WATER	\$	388.10
53	42	10860	5/17/2019 VERIZON WIRELESS	829624606	PW DIRECTOR	\$	94.42
53	42	10844	5/14/2019 WASTE MANAGEMENT	513648083	TRASH PICK UPS	\$	45.32
53	42	10861	5/17/2019 WEX BANK	59136095	MOTOR FUEL WATER	\$	173.88
					TOTAL WATER	\$	78,246.21
١.٨	VASTE W	ATED					
54	43	10809	5/14/2019 AMERIPRIDE UNIFORM	2019 APR	MAINTENANCE UNIFORMS	\$	47.83
54	43	10803	5/28/2019 ARGO CHEMICAL	1905045	HYPOCHLORITE SOLUTION	\$	490.71
54	43	10873	5/28/2019 ARGO CHEMICAL		CA MILL TAX	\$	10.30
54	43	10873	5/28/2019 ARGO CHEMICAL	1905045	CA HYPOCHLORITE - TABS	\$	119.00
54	43	10873	5/28/2019 ARGO CHEMICAL	1905045	FREIGHT	\$	125.10
54	43	10848	5/17/2019 AT&T		W/W TREATMENT	\$	61.43
54	43	10812	5/14/2019 BC LABORATORIES INC	2019 APR	LAB ANALYSIS	\$	875.00
54	43	10814	5/14/2019 BSE RENTS	188662	EQUIPMENT RENTAL	\$	273.89
54	43	10849	5/17/2019 BSK LAB	A910537	LAB ANALYSIS WELLS	\$	330.00
54	43	10815	5/14/2019 CORE & MAIN LP	K416072	MANHOLE PROJECT	\$	1,097.70
54	43	10853	5/17/2019 DIAMOND TECHNOLOGIES, INC	23853	ANTI VIRUS MONTHLY SUB	\$	11.92
54	43	10853	5/17/2019 DIAMOND TECHNOLOGIES, INC	24059	ANTI VIRUS MONTHLY SUB	\$	11.92
54	43	10853	5/17/2019 DIAMOND TECHNOLOGIES, INC	24182	EMAIL MIGRATION - TO 7 & 8	\$	337.00
54	43	10819	5/14/2019 FASTENAL	22527	EXPENDABLE TOOLS	\$	153.25
54	43	10819	5/14/2019 FASTENAL	22536	MAINTENANCE AUTO SHOP	\$	27.62
54	43	10819	5/14/2019 FASTENAL	22536	MAINTENANCE AUTO SHOP	\$	31.78
54	43	10819	5/14/2019 FASTENAL	22537	SHOP SUPPLIES	\$	6.31
54	43	10854	5/17/2019 FEDAK & BROWN LLP	20190430	AUDIT SERVICES	\$	76.91
54	43	10847	5/15/2019 FLAVIANO REYES	2019 APR	JANITORIAL SERVICES	\$	75.00
54	43	10878	5/28/2019 HALL LETTER SHOP	18173	PRINTING/POSTAGE	\$	222.99
54	43	10821	5/14/2019 HERC RENTALS INC	709522001	MH PROJECT	\$	338.02
54	43	10855	5/17/2019 HOME DEPOT/GECF	7014388	MANHOLE PROJECT	\$	526.60
54	43	10855	5/17/2019 HOME DEPOT/GECF	7014408	GROUNDS MAINTENANCE	\$	266.54
54	43	10825	5/14/2019 O'REILLY AUTOMOTIVE, INC	331992	VEHICLE REPAIR	\$	5.61

Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Che	ck Amount
54	43	10825	5/14/2019	O'REILLY AUTOMOTIVE, INC	344582	VEHICLE REPAIRS	\$	1.85
54	43	10830	5/14/2019	RICH ENVIRONMENTAL SERVICE STA	77458	ANNUAL MONITORING CERTIFICATE	\$	29.50
54	43	10831	5/14/2019	RSI PETROLEUM INC	20190430	GAS / OIL	\$	364.65
54	43	10832	5/14/2019	SO. CALIF. EDISON CO.	20190503	WWTP & LIFT STATION	\$	1,740.28
54	43	10833	5/14/2019	SPARKLETTS	42619	WATER SERVIC - WWTP	\$	66.44
54	43	10841	5/14/2019	US BANK	2019 MAY	TRAINING	\$	181.12
54	43	10840	5/14/2019	USA BLUE BOOK, INC.	879613	LAB CHEMICALS	\$	359.11
54	43	10882	5/28/2019	USA BLUE BOOK, INC.	883915	LAB EQUIPMENT	\$	152.37
54	43	10882	5/28/2019	USA BLUE BOOK, INC.	887617	LAB EQUIPMENT	\$	23.69
54	43	10860	5/17/2019	VERIZON WIRELESS	829624606	CELL SERVICE - WWTP	\$	(34.90)
54	43	10860	5/17/2019	VERIZON WIRELESS	829624606	PW DIRECTOR	\$	31.47
54	43	10844	5/14/2019	WASTE MANAGEMENT	513648083	TRASH PICK UPS	\$	22.65
54	43	10861	5/17/2019	WEX BANK	59136095	MOTOR FUEL WASTE WATER	\$	30.00
						TOTAL WASTE WATER	\$	8,490.66
	SOLID W							
55	49	10809		AMERIPRIDE UNIFORM	2019 APR	MAINTENANCE UNIFORMS	\$	44.78
55	49	10850		BURKE, WILLIAMS & SORENSEN, LL	239979	LEGAL FEES - MARCH	\$	22.50
55	49	10853		DIAMOND TECHNOLOGIES, INC	23853	ANTI VIRUS MONTHLY SUB	\$	4.69
55	49	10853		DIAMOND TECHNOLOGIES, INC	24059	ANTI VIRUS MONTHLY SUB	\$	4.69
55	49	10853		DIAMOND TECHNOLOGIES, INC	24182	EMAIL MIGRATION - TO 7 & 8	\$	122.55
55	49	10854		FEDAK & BROWN LLP	20190430	AUDIT SERVICES	\$	78.17
55	49	10878		HALL LETTER SHOP	18173	PRINTING/POSTAGE	\$	1,226.41
55	49	10856		MOJAVE SANITATION	3235361	TRASH SERVICE	\$	21,514.86
55	49	10830		RICH ENVIRONMENTAL SERVICE STA	77458	ANNUAL MONITORING CERTIFICATE	\$	41.30
55	49	10831		RSI PETROLEUM INC	20190430	GAS & OIL	\$	319.28
55	49	10831		RSI PETROLEUM INC	20190430	DIESEL	\$	867.17
55	49	10832		SO. CALIF. EDISON CO.	20190503	REFUSE TRANSFER STATION	\$	32.25
55	49	10833		SPARKLETTS	42619	WATER SERVICE-ADMIN	\$	6.15
55	49	10860		VERIZON WIRELESS		PW DIRECTOR	\$	47.21
55	49	10844	5/14/2019	WASTE MANAGEMENT	513648083	TRASH PICK UPS	\$	22.66
						TOTAL SOLID WASTE	\$	24,354.67
DQI I	CE DED	ARTMENT						
58	40	10848	5/17/2019	AT 2. T	2019 APR	POLICE DEPARTMENT	\$	180.12
58	40	10848	5/17/2019		2019 APR 2019 APR	POLICE DEPARTMENT POLICE DEPART 1457 TIP LINE		20.56
	40						\$ \$	
58	40	10848	5/17/2019	AIQI	2019 APR	T-1 COMM SRV 234-343-2183-139	\$	296.91

Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Che	ck Amount
58	40	10810	5/14/2019	BANKS PEST CONTROL INC	707886	PEST CONTROL PD/GATE	\$	29.90
58	40	10810	5/14/2019	BANKS PEST CONTROL INC	710751	PEST CONTROL PD/GATE	\$	29.90
58	40	10813	5/14/2019	BEAR VALLEY SPRINGS ASSN	418	GROUNDS MAINTENANCE	\$	500.00
58	40	10850	5/17/2019	BURKE, WILLIAMS & SORENSEN, LL	237701	LEGAL FEES - JANUARY	\$	3,650.00
58	40	10850	5/17/2019	BURKE, WILLIAMS & SORENSEN, LL	239979	LEGAL FEES - MARCH	\$	1,537.50
58	40	10851	5/17/2019	CA POLICE CHIEF'S ASSOC.	12990	MEMBERSHIP DUES	\$	348.00
58	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	23854	ANTI VIRUS MONTHLY SUB	\$	68.00
58	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	23943	IT SERVICES	\$	2,425.00
58	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24060	ANTI VIRUS MONTHLY SUB	\$	68.00
58	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24062	OFFICE 365 HOSTED EMAIL MONTHLY SUB	\$	243.04
58	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24133	IT SERVICES	\$	1,622.13
58	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24173	ADMIN SERVER INSTALL-TO 12	\$	1,633.17
58	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24174	PD SERVER REORG - TO 10	\$	131.25
58	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24174	PD SERVER REORG - TO 10	\$	22.55
58	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24182	EMAIL MIGRATION - TO 7 & 8	\$	3,063.75
58	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24183	PD SERVER INSTALL - TO 13	\$	1,616.25
58	40	10854	5/17/2019	FEDAK & BROWN LLP	20190430	AUDIT SERVICES	\$	154.30
58	40	10847	5/15/2019	FLAVIANO REYES	2019 APR	JANITORIAL SERVICES	\$	225.00
58	40	10855	5/17/2019	HOME DEPOT/GECF	7014387	SHOP SUPPLIES	\$	111.35
58	40	10825	5/14/2019	O'REILLY AUTOMOTIVE, INC	341823	VEHICLE REPAIR	\$	1,117.45
58	40	10857	5/17/2019	PRO FORCE	376226	SAFETY EQUIPMENT	\$	830.19
58	40	10827	5/14/2019	RACE TELECOMMUNICATIONS, INC	RC245619	SERVICE CHARGES	\$	6.10
58	40	10830	5/14/2019	RICH ENVIRONMENTAL SERVICE STA	77458	ANNUAL MONITORING CERTIFICATE	\$	182.90

Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Che	ck Amount
58	40	10831	5/14/2019	RSI PETROLEUM INC	20190430	GAS / OIL	\$	1,016.79
58	40	10832	5/14/2019	SO. CALIF. EDISON CO.	20190503	POLICE PD	\$	540.33
57	40	10832	5/14/2019	SO. CALIF. EDISON CO.	20190503	POLICE DISPATCH	\$	270.17
58	40	10833	5/14/2019	SPARKLETTS	42619	WATER SERVIC - PD/DIS	\$	41.29
58	40	10834	5/14/2019	STAPLES BUSINESS CREDIT	2019 APR	PD SUPPLIES	\$	239.09
58	40	10881	5/28/2019	TEHACHAPI HEATING & AIR	519-19	PD HVAC UNIT MAINTENANCE	\$	356.15
58	40	10859	5/17/2019	THOMSON REUTERS - WEST	840241043	MONTHLY SUBSCRIPTION	\$	180.20
58	40	10841	5/14/2019	US BANK	2019 MAY	OFFICE SUPPLIES	\$	643.49
58	40	10841	5/14/2019	US BANK	2019 MAY	TRAINING	\$	389.85
58	40	10860	5/17/2019	VERIZON WIRELESS	829624606	CELL SERVICE - PD	\$	617.89
58	40	10844	5/14/2019	WASTE MANAGEMENT	538947922	PROPANE DELIVERY	\$	2,334.92
58	40	10861	5/17/2019	WEX BANK	59136095	MOTOR FUEL PD	\$	1,356.69
						TOTAL POLICE DEPARTMENT	\$	28,100.18
	GAT							
59	40	10848	5/17/2019		2019 APR	POLICE DEPARTMENT	\$	90.06
59	40	10810	5/14/2019	BANKS PEST CONTROL INC	707886	PEST CONTROL PD/GATE	\$	16.10
59	40	10810	43599	BANKS PEST CONTROL INC	710751	PEST CONTROL PD/GATE	\$	16.10
59	40	10810	5/14/2019	BANKS PEST CONTROL INC	711558	PEST CONTROL / ADMIN	\$	-
59	40	10813	5/14/2019	BEAR VALLEY SPRINGS ASSN	418	GROUNDS MAINTENANCE	\$	500.00
59	40	10886	5/29/2019	CDW GOVERNMENT	RSX2251	CISCO 26 PORT SWITCH	\$	504.94
59	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24132	IT SERVICES	\$	1,462.50
59	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24173	ADMIN SERVER INSTALL-TO 12	\$	514.29
59	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24174	PD SERVER REORG - TO 10	\$	7.10
59	40	10854	5/17/2019	FEDAK & BROWN LLP	20190430	AUDIT SERVICES	\$	46.16
59	40	10847	5/15/2019	FLAVIANO REYES	2019 APR	JANITORIAL SERVICES	\$	75.00
59	40	10824	5/14/2019	OPEN&SHUT INTERPRISES INC	75273	GATE REPAIR	\$	1,057.13
59	40	10826	5/14/2019	P&J ELECTRIC	6221	GATE REPAIR	\$	413.40
59	40	10827	5/14/2019	RACE TELECOMMUNICATIONS, INC	RC245619	SERVICE CHARGES	\$	12.37
59	40	10832	5/14/2019	SO. CALIF. EDISON CO.	20190503	FRONT GATE	\$	215.64
59	40	10833	5/14/2019	SPARKLETTS	42619	WATER SERVICE - GATE	\$	68.02
59	40	10836	5/14/2019	TEHACHAPI NEWS	14590399	PUBLIC NOTICE	\$	72.50
59	40	10841	5/14/2019	US BANK	2019 MAY	GATE MOTOR	\$	315.20
59	40	10885	5/28/2019	WITTS OFFICE SUPPLY	206420	GATE SUPPLIES	\$	321.74
59	40	10885	5/28/2019	WITTS OFFICE SUPPLY	207838	GATE PRINTING	\$	1,228.01
						TOTAL GATE	\$	6,936.26

Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Chec	ck Amount
GEN	NERAL S	ERVICES						
68	40	10809	5/14/2019	AMERIPRIDE UNIFORM	2019 APR	MAINTENANCE UNIFORMS	\$	144.23
68	40	10813	5/14/2019	BEAR VALLEY SPRINGS ASSN	418	GROUNDS MAINTENANCE	\$	500.00
68	40	10814	5/14/2019	BSE RENTS	188961	EQUIPMENT RENTAL - ADMIN PARKING LOT	\$	220.48
68	40	10814	5/14/2019	BSE RENTS	188961	EQUIPMENT RENTAL - ADMIN PARKING LOT	\$	-
68	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	23853	ANTI VIRUS MONTHLY SUB	\$	14.61
68	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24059	ANTI VIRUS MONTHLY SUB	\$	14.61
68	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24173	ADMIN SERVER INSTALL-TO 12	\$	443.94
68	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24174	PD SERVER REORG - TO 10	\$	6.13
68	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24182	EMAIL MIGRATION - TO 7 & 8	\$	153.19
68	40	10819	5/14/2019	FASTENAL	22536	MAINTENANCE AUTO SHOP	\$	27.62
68	40	10819	5/14/2019	FASTENAL	22536	MAINTENANCE AUTO SHOP	\$	31.78
68	40	10819	5/14/2019	FASTENAL	22537	SHOP SUPPLIES	\$	9.73
68	40	10854	5/17/2019	FEDAK & BROWN LLP	20190430	AUDIT SERVICES	\$	27.86
68	40	10847	5/15/2019	FLAVIANO REYES	2019 APR	JANITORIAL SERVICES	\$	150.00
68	40	10855	5/17/2019	HOME DEPOT/GECF	4581137	GROUNDS MAINTENANCE	\$	56.24
68	40	10855	5/17/2019	HOME DEPOT/GECF	4581137	SHOP TOOLS	\$	24.65
68	40	10855	5/17/2019	HOME DEPOT/GECF	7014387	BUILDING MAINTENANCE	\$	8.55
68	40	10855	5/17/2019	HOME DEPOT/GECF	7014387	SHOP SUPPLIES	\$	56.31
68	40	10855	5/17/2019	HOME DEPOT/GECF	7014387	CONSUMABLE TOOLS	\$	222.20
68	40	10835	5/14/2019	KERN AUTO PARTS INC	145884961	SHOP SUPPLIES	\$	25.19
68	40	10825	5/14/2019	O'REILLY AUTOMOTIVE, INC	331992	VEHICLE REPAIR	\$	10.97
68	40	10825	5/14/2019	O'REILLY AUTOMOTIVE, INC	344582	VEHICLE REPAIRS	\$	1.85
68	40	10880	5/28/2019	PACIFIC GAS & ELECTRIC	2019 MAY	NAT GAS/PROPANE	\$	11.43
68	40	10830	5/14/2019	RICH ENVIRONMENTAL SERVICE STA	77458	ANNUAL MONITORING CERTIFICATE	\$	5.90
68	40	10831	5/14/2019	RSI PETROLEUM INC	20190430	GAS / OIL	\$	104.73
68	40	10832	5/14/2019	SO. CALIF. EDISON CO.	20190503	SHOP - FAC MAINT / STORAGE BLDG	\$	79.75
68	40	10833	5/14/2019	SPARKLETTS	42619	WATER SERVICE-ADMIN	\$	6.15
68	40	10834	5/14/2019	STAPLES BUSINESS CREDIT	2019 APR	GENERAL SERVICES PRINTING	\$	7.18
68	40	10838	5/14/2019	TEHACHAPI AUTO GLASS	1049	VEHICLE REPAIR	\$	289.12
68	40	10860	5/17/2019	VERIZON WIRELESS	829624606	PW DIRECTOR	\$	47.21
68	40	10860	5/17/2019	VERIZON WIRELESS	829624606	CELL SERVICE - GEN SERVICES	\$	51.77
68	40	10844	5/14/2019	WASTE MANAGEMENT	513648083	TRASH PICK UPS	\$	22.66
						TOTAL GENERAL SERVICES	\$	2,776.04

Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Check	Amount
P	ARKS AI	ND REC						
95	45	10850	5/17/2019	BURKE, WILLIAMS & SORENSEN, LL	239979	LEGAL FEES - MARCH	\$	67.50
95	45	10854	5/17/2019	FEDAK & BROWN LLP	20190430	AUDIT SERVICES	\$	21.97
						TOTAL PARKS AND REC	\$	89.47
WATE	R DEVE	LOPMENT						
						TOTAL WATER DEVELOPMENT	\$	
wwr	P DEVEL	OPMENT.						
						TOTAL WWTP DEVELOPMENT	\$	-
WATE	R BONE	REDEMP1	ΓΙΟΝ					
						TOTAL WATER BOND REDEMPTION	\$	-
ROAD	S RESEF	RVE						
						TOTAL ROADS RESERVE	\$	-
	COPS GI	RANT						
						TOTAL COPS GRANT	\$	_
cus.	TOMER	REFUNDS						
		:				TOTAL CUSTOMER REFUNDS	\$	_

Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Ch	eck Amount
	MISC. I	TEMS						
	40	10854	5/17/2019	FEDAK & BROWN LLP	20190430	AUDIT SERVICES	\$	(85.00)
	40	10848	5/17/2019	AT&T	2019 APR		\$	(291.47)
	42	10848	5/17/2019	AT&T	2019 APR		\$	(97.24)
	43	10848	5/17/2019	AT&T	2019 APR		\$	36.09
	48	10848	5/17/2019	AT&T	2019 APR		\$	(103.11)
						TOTAL MISC. EXPENSES	\$	(540.73)
REII	MBURS <i>A</i>	ABLE EXP.						
	40	10830	5/14/2019	RICH ENVIRONMENTAL SERVICE STA	77458	ANNUAL MONITORING CERTIFICATE	\$	53.10
	40	10831	5/14/2019	RSI PETROLEUM INC	20190430	DIESEL	\$	385.44
						TOTAL REIMBURSABLE EXPENSES	\$	438.54
						GRAND TOTAL	\$	503,642.71

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 8 ROADS FUND - 48

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Dovomo					
	Revenue					
	Carryover	1,702,341		1,702,341	100%	-
	Special Assessment Revenue	1,190,000	28,651	701,705	59%	488,295
	Other Road Fund Revenue	15,000	-	4,663	31%	10,337
	Transfer In From Road Reserve	196,905	-	196,905	100%	(1)
	Transfer In From General Fund	-	-	-	0%	-
	Total Revenue	3,104,246	28,651	2,605,614	84%	498,632
		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT NO.		EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
	Salaries & Benefits					
		277.979	25 170	100,000	400/	101 707
	Wages Benefits	377,868 48,732	25,170 4,485	186,086 24,696	49% 51%	191,783 24,037
	CalPERS - Current	26,192	1,914	16,786	64%	9,406
	CalPERS - UAL	19,926	1,914	19,229	97%	696
	Social Security	30,317	2,303	15,529	51%	14,788
	·			·		
	Unemployment	1,751	443	2,008	115%	(258
	Workers Comp	18,085	-	6,061	34%	12,024
	Overtime Admin/ G.S. Reallocation	27,500	10,697	21,254	77%	6,246
	Total Salaries & Benefits	71,703 622,074	3,939 48,951	37,103 328,751	52% 53%	34,600 293,32 2
	Total Salaries & Benefits	022,074	40,731	320,731	3370	273,322
	Services & Supplies					
50201	Public Notices	500	_	33	7%	467
50202	Memberships & Dues	1,250	-	1,539	123%	(289
50203	Printing	250	-	-	0%	250
50204	Postage/Shipping	100	-	-	0%	100
50205	Office Supplies	10,000	(196)	5,216	52%	4,784
50206	Training/Travel	3,500	-	453	13%	3,047
50207	Board Workshops	-	-	-	0%	-
50208	Awards	-	-	-	0%	-
50209	Radio Infrastructure	-	-	-	0%	-
50210	Recruitment	5,875	-	4,117	70%	1,758
50211	Resale Supplies	-	-	-	0%	_
50212	Address Signs	-	-	-	0%	-
50213	Conservation	1,000	-	-	0%	1.000
50214	Emergency Preparedness	1,000	-	-	0%	1,000
50215 50216	Business Travel Personnel/Hearing/Appeal	500 2,500	-	-	0% 0%	2,500
50217	Medical Misc.	1,000	-	-	0%	1,000
50217	Prior Year Adjustment	1,000	-		0%	1,00
50219	UNASSIGNED				0%	<u>-</u>
50219	UNASSIGNED		_		0%	
JU22U		_		2.052		1,62
	Electric-Facilities	5 500	513	3 877	/[]%	1 11/4
50221 50222	Electric-Facilities Electric-Wells	5,500	513	3,872	70% 0%	- 1,020

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50224	Phone-Cellular	2,024	159	885	44%	1,139
50225	Phone-Facility	1,250	105	843	67%	407
50226	Phone-Telemetry	-	-	-	0%	-
50227	UNASSIGNED	-	-	-	0%	-
50228	Natural Gas/Propane	3,500	411	1,413	40%	2,087
50229	Water- Lakefill	-	-	-	0%	-
50230	UNASSIGNED	-	-	-	0%	-
50231	Auto Repair	20,000	951	4,671	23%	15,329
50232	Motor Fuel	25,000	7,505	17,234	69%	7,766
50233	Auto Allowance	600	46	277	46%	323
50234	Equipment Repairs	20,000	1,424	10,569	53%	9,431
50235	Equipment - Lease	3,000	-	-	0%	3,000
50236	Tires & Batteries	10,000	-	4,781	48%	5,219
50237	UNASSIGNED	-	-	-	0%	-
50238	Equipment	3,000	-	378	13%	2,622
50239	UNASSIGNED	-	-	-	0%	-
50240	Striping and Stenciling	80,000	-	11,201	14%	68,799
50241	Operations	3,000	161	619	21%	2,381
50242	Road Materials and Repairs	30,000	1,726	10,416	35%	19,584
50243	Drainage	3,500	-	-	0%	3,500
50244	System Repair & Maintenance	-	-	-	0%	-
50245	UNASSIGNED	-	-	-	0%	-
50246	Lake Maintenance	-	-	-	0%	-
50247	Signs, Reflectors and Markers	15,000	-	6,598	44%	8,402
50248	Bus Shelters	-	-	-	0%	-
50249	Snow Removal	10,000	4,489	16,941	169%	(6,941)
50250	Shop Supplies	4,000	=	2,295	57%	1,705
50251	Expendable Tools and Equipment	3,000	745	2,958	99%	42
50252	Well Repair	-	-	-	0%	-
50253	Booster Repair	-	-	-	0%	=
50254	Contracted Well Maintenance	-	-	-	0%	-
50255	Water Tank Maintenance and Repair	_	_	_	0%	_
50256	Water Meters	_		_	0%	_
50257	Telemetry/SCADA	_	_	_	0%	_
50258	Lab & Related Equipment	_	_	_	0%	_
50259	Chemicals	_	_	-	0%	_
50260	Sewer & Septic Repairs	_	-	_	0%	_
50261	Fire Hydrant	_	_	_	0%	_
50262	UNASSIGNED	_	_	_	0%	_
50263	Electrical/ Lighting	_	-	-	0%	
50264	UNASSIGNED	_	_	-	0%	_
50265	UNASSIGNED	_	_	-	0%	_
50266	Building Maintenance	5,900	108	1,115	19%	4,785
50267	Guardrail Repair	150,000	-	-	0%	150,000
50268	Mailboxes	-	_	_	0%	-
50269	Weed Abatement	3,000	_	_	0%	3,000
50270	Bark Beetle	-	_	_	0%	-
50271	Grounds Maintenance	_	-	_	0%	_
50272	UNASSIGNED	_	_	-	0%	_
50273	Computer Software	8,739	371	2,248	26%	6,491
50274	Computer Hardware	3,500	-	434	12%	3,066
50275	Safety and Protective	3,500	_	1,389	40%	2,111
50276	Armory	-	_	-	0%	-
50277	Custodial Supplies	750	_	410	55%	340
50278	Custodial Services	3,600	225	1,800	50%	1,800
50279	Inspections	1,500	19	269	18%	1,231
20217		1,500	1)	207	10/0	1,231

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50280	Contract Services	5,000	125	265	5%	4,735
50281	Legal	10,000	45	3,224	32%	6,776
50282	Engineering	75,000	1,655	36,434	49%	38,566
50283	Audit	2,621	(254)	2,621	100%	(1
50284	Consulting	-	-	-	0%	-
50285	Lab Analysis	-	-	-	0%	-
50286	District Elections	10,000	-	1.000	0%	9.204
50287 50288	Outside Service Uniforms	10,000 2,571	-	1,696	17%	8,304
50288	Dispatch Service	2,371	-	-	0% 0%	2,571
50289	State Reimbursement Fee	-	-	-	0%	-
50290	Admin/ G.S. Reallocation	117,195	6,247	55,590	47%	61,605
50291	State/County Fees	2,000	27	562	28%	1,438
50293	Insurance Deductibles & Settlements	2,500		- 302	0%	2,500
50294	Lands & Rights of Way	2,500	_	_	0%	2,500
50295	Solid Waste Processing	_	_	_	0%	
50296	Trash Service	750	45	3,195	426%	(2,445
50297	Biosolids Disposal	-	-	-	0%	- (=,::e
50298	District Insurance	23,297	-	23,297	100%	-
50299	Purchased Water & Water Banking	-	-	-	0%	-
	Total Services & Supplies	700,271	26,654	241,857	35%	458,414
			·			·
	Debt Servicing					
	Bear Valley & Cumberland Project					
	Principal	391,204		391,204	100%	
	Interest	35,579	-	16,307	46%	19,272
	Total Debt Servicing	426,783	-	407,511	95%	19,272
	Total Debt Servicing	420,763	-	407,311	93/0	19,212
	Capital Outlay					
50300	Equipment					
	Hot Patcher Trailer	70,000	-	-	0%	70,000
	Box Scraper	7,500	-	-	0%	7,500
	Roller Compactor	75,000	-	-	0%	75,000
	Flail Mower	50,000	-	-	0%	50,000
50301	Capital Improvements					
	Lakeview/Cumberland Culvert	20,200	=	=	0%	20,200
	Medicine Bow Intersection	46,500	=	=	0%	46,500
	Goldspike Intersection	34,000	-	-	0%	34,000
	Entry Gate Project	952,207	-	1,776	0%	950,431
	Building Upgrade - Heating, Garage Door	25,000	-	-	0%	25,000
50304	Road Rehabilitation	-	-	-	0%	-
	Total Capital Outlay	1,280,407	-	1,776	0%	1,278,631
	Tronofora Out					
	Transfers Out					
	Transfer to GF- Fuel Station (\$85k)	20,902	-	-	0%	20,902
	Transfer to GF- Vehicle Lift (\$32k)	7,869	-	-	0%	7,869
	Transfer to GF- PW Building Upgrade	8,846	-	8,612	97%	234
	Transfer to GF- Computer Server (\$30k)	4,707	-	-	0%	4,707
	Transfer to GF- Server SW (\$10k)	-	-	-	0%	

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Transfer to GF- Finance SW (\$120k)	18,124	-	-	0%	18,124
	Transfer to Water Ent Work Truck (\$45k)	13,500	-	-	0%	13,500
	Transfer to Roads Reserve	765	=	-	0%	765
	Total Transfers Out	74,711	-	8,612	12%	66,100
	Total Expenditures	3,104,246	75,605	988,507	32%	2,115,739

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 8 GENERAL FUND - 40

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Revenue					
	Carryover	2,729,307		2,729,307	100%	-
40101	Property Tax	1,723,354	20,631	1,013,073	59%	710,280
40102	Property Tax Collection Fee	(23,500)		-	0%	(23,500)
40181	Police Special Tax	280,000	6,678	164,860	59%	115,140
40191	Gate Special Tax	262,500	6,341	153,818	59%	108,682
40504	P.O.S.T. Reimbursement	3,000	,	2,335	78%	665
40507	Mandated Cost Reimbursement	-	-	-	0%	-
40601	Interest Income	17,500	-	5,507	31%	11,993
40611	Rents	148,910	11,077	143,159	96%	5,751
40721	Other	5,000	357	3,810	76%	1,190
40733	Gate Cards/Clickers	650	75	1,515	233%	(865)
40735	Address Posts	1,500	33	119	8%	1,381
40741	Reimbursed Expense	1,000	-	1,040	104%	(40)
40743	Reimbursed Expense - Police	7,500	125	3,705	49%	3,795
40745	Bark Beetle Payment	-	-		0%	-
40791	Donations Received	-		900	0%	(900)
	Transfer In From WW Bond Red. Fund	5,000		-	0%	5,000
	Transfer In From Public Safety Realignment (=		=	0%	=
	Transfer In From Supplemental Law Enforcen	-		-	0%	-
	Transfer In From Water	80,969		8,612	11%	72,358
	Transfer In From Wastewater	21,227		4,306	20%	16,922
	Transfer In From Roads	60,446		2,871	5%	57,576
	Transfer In From Solid Waste	29,062		8,612	30%	20,451
	Total Revenue	5,353,426	45,317	4,247,548	79%	1,105,878
		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	E-manditunes					
	Expenditures					
	Salaries & Benefits	1,504,787	102,684	852,592	57%	652,194
	Services & Supplies	625,186	17,636	311,995	50%	313,191
	Debt Servicing	-	-	-	0%	-
	Capital Outlay					
	Land	-	-	-	0%	-
	Buildings	-	-	-	0%	-
	Structures & Improvements	640,336	20,248	53,356	8%	586,980
	Equipment	175,509	=	30,365	17%	145,144
	Expenditure Transfers	,				
	Transfer to Other Funds					
	Parks & Rec	165,998	3,919	93,485	56%	72,513
	Roads	-	=	=	0%	=
	Water Enterprise	285,586	-	-	0%	285,586
	Wastewater Enterprise	52,271	-	-	0%	52,271
	Solid Waste Enterprise	14,899	-	-	0%	14,899
	Wastewater Reserve	5,000	-	_	0%	5,000
	Contingencies	- ,	-	-	0%	-
	Total Expenditures	3,469,573	144,487	1,341,793	39%	2,127,779
	•		·			
	Fund Balance	1,883,854	(99,170)	2,905,754	154%	(1,021,901)

BEAR VALLEY COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT- PERIOD 8 GENERAL FUND - 40 ADMINISTRATION - 51

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Salaries & Benefits					
	Salaries & Belletits					
	Board of Directors	36,000	400	10,000	28%	26,000
	Wages	201,892	12,256	101,703	50%	100,189
	Benefits	17,240	1,387	8,926	52%	8,314
	CalPERS - Current	12,058	889	13,342	111%	(1,285)
	CalPERS - UAL	10,872	-	10,492	97%	380
		17,487	951	8,244	47%	9,243
	Social Security			,		
	Unemployment	1,835	87	645	35%	1,190
	Workers Comp	2,498	-	983	39%	1,515
	Overtime	3,500	4	421	12%	3,079
	Total Salaries & Benefits	303,381	15,975	154,755	51%	148,626
	Services & Supplies					
50201	Public Notices	3,000	-	1,348	45%	1,652
50202	Memberships & Dues	3,000	_	1,348	45%	1,652
50203	Printing	2,000	_	979	49%	1,021
50204	Postage/Shipping	1,000	98	114	11%	886
50205	Office Supplies	22,500	983	9,603	43%	12,897
50206	Training/Travel	20,000	-	11,183	56%	8,817
50207	Board Workshops	-	-	-	0%	-
50208	Awards	-	-	-	0%	-
50209	Radio Infrastructure	-	-	-	0%	-
50210	Recruitment	7,500	-	5,537	74%	1,963
50211	Resale Supplies	3,000	-	-	0%	3,000
50212	Address Signs	500	-	-	0%	500
50213	Conservation	-	-	-	0%	-
50214	Emergency Preparedness	3,000	-	-	0%	3,000
50215	Business Travel	3,000	-	21	1%	2,979
50216	Personnel/Hearing/Appeal	1,000	-	-	0%	1,000
50217 50218	Medical Misc.	500	-	-	0% 0%	500
50218	Prior Year Adjustment UNASSIGNED	-	-	-	0%	-
50219	UNASSIGNED	-	-		0%	-
50220	Electric-Facilities	5,000	363	3,343	67%	1,657
50222	Electric-Wells	5,000	-	-	0%	-
50223	Electric-Boosters	_	_	_	0%	_
50224	Phone-Cellular	8,956	681	5,457	61%	3,499
50225	Phone-Facility	2,000	126	1,011	51%	989
50226	Phone-Telemetry	-	-	-	0%	-
50227	UNASSIGNED	-	-	-	0%	-
50228	Natural Gas/Propane	1,250	257	883	71%	367
50229	Water- Lakefill	-	-	-	0%	-
50230	UNASSIGNED	-	-	-	0%	-
50231	Auto Repair	-	-	-	0%	-
50232	Motor Fuel	500	-	-	0%	500
50233	Auto Allowance	1,200	92	554	46%	646
50234	Equipment Repairs	1,000	69	285	28%	715
50235	Equipment - Lease	20,000	725	5,401	27%	14,599

ACCOUNT NO.		BUDGET EXPENDITURES FY 2018/19	PERIOD 8 EXPENDITURES FY 2018/19	YTD EXPENDITURES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
50226	T' O D W				00/	
50236 50237	Tires & Batteries UNASSIGNED	-	-	-	0% 0%	-
50238		25,000	-	373	1%	24,627
50239	Equipment UNASSIGNED	23,000	-	3/3	0%	24,027
50239	Striping and Stenciling	-	-	-	0%	-
50240	Operations	17,500	123	5,531	32%	11,969
50242	Road Materials and Repairs	-	-	-	0%	-
50243	Drainage	_	-	_	0%	
50244	System Repair & Maintenance	_	_	_	0%	
50245	UNASSIGNED	_	_	-	0%	
50246	Lake Maintenance	_	_	_	0%	_
50247	Signs, Reflectors and Markers	3,500	_	_	0%	3,500
50248	Bus Shelters	-	-	-	0%	-
50249	Snow Removal	-	-	-	0%	-
50250	Shop Supplies	-	-	-	0%	-
50251	Expendable Tools and Equipment	3,000	-	-	0%	3,000
50252	Well Repair	-	-	-	0%	-
50253	Booster Repair	-	-	-	0%	-
50254	Contracted Well Maintenance	-	-	-	0%	-
50255	Water Tank Maintenance and Repair	-	-	-	0%	-
50256	Water Meters	-	-	-	0%	-
50257	Telemetry/SCADA	-	-	-	0%	-
50258	Lab & Related Equipment	-	-	-	0%	-
50259	Chemicals	-	-	-	0%	-
50260	Sewer & Septic Repairs	-	-	-	0%	-
50261	Fire Hydrant	-	-	_	0%	_
50262	UNASSIGNED	-	-	-	0%	-
50263	Electrical/ Lighting	7,500	-	-	0%	7,500
50264	UNASSIGNED	=	=	=	0%	-
50265	UNASSIGNED	-	-	-	0%	-
50266	Building Maintenance	27,500	76	2,422	9%	25,078
50267	Guardrail Repair	-	-	-	0%	-
50268	Mailboxes	-	-	-	0%	-
50269	Weed Abatement	-	-	-	0%	-
50270	Bark Beetle	-	-	-	0%	-
50271	Grounds Maintenance	-	-	-	0%	-
50272	UNASSIGNED	=	-	-	0%	=
50273	Computer Software	7,489	70	2,164	29%	5,324
50274	Computer Hardware	5,500	-	9,672	176%	(4,172
BOB	Safety and Protective	1,000	-	101	10%	899
50276	Armory	-	-	-	0%	-
50277	Custodial Supplies	1,000	-	428	43%	572
50278	Custodial Services	8,400	525	4,200	50%	4,200
50279	Inspections	1,000	- 5.051	-	0%	1,000
50280	Contract Services	85,000	5,051	36,671	43%	48,329
50281	Legal	75,000	12,029	85,218	114%	(10,218
50282	Engineering	2,500	- (10.1)	- 1 000	0%	2,500
50283	Audit	1,892	(184)	1,898	100%	11.944
50284	Consulting	12,500	656	656	5%	11,844
50285	Lab Analysis	- 20,000	-	1017	0%	10.002
50286	District Elections	20,000	-	1,917	10%	18,083
50287	Outside Service	5,000	-	1,618	32%	3,382
50288	Uniforms Diametel Service	750	-	-	0%	750
50289	Dispatch Service	-	-	-	0%	-
50290	State Reimbursement Fee	-	-	-	0%	-
50291	Admin/ G.S. Reallocation	2 500	-	2 200	0%	1 110
50292	State/County Fees	3,500	-	2,390	68%	1,110

ACCOUNT		BUDGET EXPENDITURES	PERIOD 8 EXPENDITURES	YTD EXPENDITURES	YTD PERCENTAGE	REMAINING BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50293	Insurance Deductibles & Settlements	1,000	_	10,000	1000%	(9,000)
50294	Lands & Rights of Way	-	_	-	0%	-
50295	Solid Waste Processing	-	-	-	0%	-
50296	Trash Service	400	23	181	45%	219
50297	Biosolids Disposal	-	=	=	0%	-
50298	District Insurance	4,016	-	4,016	100%	-
50299	Purchased Water & Water Banking	-	-	-	0%	-
	Total Services & Supplies	429,852	21,762	216,525	50%	213,327
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
50300	Equipment					
	Computer Server Hardware	22,629		10,880	48%	11,749
	Finance Software	87,134		-	0%	87,134
50301	Capital Improvement					
	HVAC Replacement	20,000		-	0%	20,000
	Total Capital Outlay	129,763	-	10,880	8%	118,883
						<u>-</u>
	Total Expenditures	862,996	37,738	382,160	44%	480,836
	Overhead Reallocation	(729,733)	(37,738)	(371,280)	0%	(358,453)
	Net Balance	133,263	-	10,880	8%	122,383

BEAR VALLEY COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT- PERIOD 8 GENERAL FUND - 40 POLICE - 58

No. Prioriting Prioriting			BUDGET	PERIOD 8	YTD	YTD	REMAINING
Salaries & Benefits	ACCOUNT						
Wages G13,713 40,919 296,432 48% 317,28 Benefits 109,503 6,049 47,967 44% 61,53 CalPERS - Current 63,222 4,576 41,274 65% 21,94 CalPERS - UAL 88,229 -	NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
Wages G13,713 40,919 296,432 48% 317,28 Benefits 109,503 6,049 47,967 44% 61,53 CalPERS - Current 63,222 4,576 41,274 65% 21,94 CalPERS - UAL 88,229 -							
Benefits		Salaries & Benefits					
Benefits		Wages	613.713	40.919	296.432	48%	317,282
CalPERS - Current			· · · · · · · · · · · · · · · · · · ·	,	, ,		61,536
CalPERS - UAL 88,229 - 86,138 98% 2,09				,	, ,		21,947
Social Security				-			2,091
Unemployment		Social Security		3,453	25.510	57%	19,638
Workers Comp		·		,			-
Overtime		· ·	,	344	·		
Admin/G.S. Reallocation 124,005 6,812 64,167 52% 59,83 Total Salaries & Benefits 1,075,837 71,882 608,441 57% 467,39 Services & Supplies			21,855	9 920			
Services & Supplies Supplies			124 005				
Services & Supplies			· ·	·	·		
Description		Total Salaries & Delicits	1,073,037	/1,002	000,441	31 /0	407,397
Description							
Description		Sarvices & Supplies					
50202 Memberships & Dues 1,500 - 939 63% 56 50203 Printing 500 - 295 59% 20 50204 Postage/Shipping 150 - - 0% 15 50205 Office Supplies 3,000 137 1,584 53% 1,41 50206 Training/Travel 25,000 2,204 5,918 24% 19,08 50207 Board Workshops - - - 0% - 50208 Awards - - - 0% - 50208 Awards - - - 0% - 50208 Awards - - - 0% - 50208 Radio Infrastructure - - - 0% - 50210 Recruitment 13,125 555 13,012 99% 11 50211 Resale Supplies - - -		Services & Supplies					
50203 Printing 500 - 295 59% 20 50204 Postage/Shipping 150 - - 0% 15 50205 Office Supplies 3,000 137 1,584 53% 1,41 50206 Training/Travel 25,000 2,204 5,918 24% 19,08 50207 Board Workshops - - - 0% - 50208 Awards - - - 0% - 50209 Radio Infrastructure - - - 0% - 50210 Recruitment 13,125 55 13,012 99% 11 50211 Resale Supplies - - - 0% - 50211 Resale Supplies - - - 0% - 50211 Resale Supplies - - - 0% - 50211 Business Tavel - - -	50201	Public Notices	500	-	249	50%	251
50204 Postage/Shipping 150 - - 0% 15 50205 Office Supplies 3,000 137 1,584 53% 1,41 50206 Training/Travel 25,000 2,204 5,918 24% 19,08 50208 Awards - - - 0% - 50208 Awards - - - 0% - 50209 Radio Infrastructure - - - 0% - 50210 Recruitment 13,125 55 13,012 99% 11 50211 Resale Supplies - - - 0% - 50211 Business Tavel 13,00 - 362	50202	Memberships & Dues	1,500	-	939	63%	561
50205 Office Supplies 3,000 137 1,584 53% 1,41 50206 Training/Travel 25,000 2,204 5,918 24% 19,08 50207 Board Workshops - - - - 0% - 50208 Awards - - - 0% - 50209 Radio Infrastructure - - - 0% - 50210 Recruitment 13,125 55 13,012 99% 11 50211 Resale Supplies - - - 0% - 50212 Address Signs - - - 0% - 50213 Conservation - - - 0% - 50214 Emergency Preparedness 1,000 - 362 36% 63 50215 Business Travel 5,000 - - 0% - 50216 Personnel/Hearing/Appeal 7,500 </td <td></td> <td>S</td> <td></td> <td>ī</td> <td>295</td> <td>59%</td> <td>205</td>		S		ī	295	59%	205
50206 Training/Travel 25,000 2,204 5,918 24% 19,08 50207 Board Workshops - - - 0% - 50208 Awards - - - 0% - 50209 Radio Infrastructure - - - 0% - 50210 Recruitment 13,125 55 13,012 99% 11 50211 Resale Supplies - - - 0% - 50212 Address Signs - - - 0% - 50213 Conservation - - - 0% - 50214 Emergency Preparedness 1,000 - 362 36% 63 50215 Business Travel 5,000 - - 0% 5,000 50216 Personnel/Hearing/Appeal 7,500 - - 0% 5,000 50217 Medical Misc. 500 -				-	-		150
50207 Board Workshops - - - 0% - 50208 Awards - - - 0% - 50209 Radio Infrastructure - - - 0% - 50210 Recruitment 13,125 555 13,012 99% 111 50211 Resale Supplies - - - 0% - 50212 Address Signs - - - 0% - 50213 Conservation - - - 0% - 50214 Emergency Preparedness 1,000 - 362 36% 63 50215 Business Travel 5,000 - - 0% 5,00 50216 Personnel/Hearing/Appeal 7,500 - - 0% 7,50 50217 Medical Misc. 500 - - 0% - 50218 Prior Year Adjustment - - -<			3,000	137	1,584		1,416
50208 Awards - - - 0% - 50209 Radio Infrastructure - - - 0% - 50210 Recruitment 13,125 55 13,012 99% 11 50211 Resale Supplies - - - 0% - 50212 Address Signs - - - 0% - 50213 Conservation - - - 0% - 50214 Emergency Preparedness 1,000 - 362 36% 63 50214 Emergency Preparedness 1,000 - - 0% 5.00 50219 Medical Misc. 500		•	25,000	2,204	5,918	24%	19,082
50209 Radio Infrastructure - - - 0% - 50210 Recruitment 13,125 55 13,012 99% 11 50211 Resale Supplies - - - 0% - 50212 Address Signs - - - 0% - 50213 Conservation - - - 0% - 50214 Emergency Preparedness 1,000 - 362 36% 63 50215 Business Travel 5,000 - - 0% 5,00 50216 Personnel/Hearing/Appeal 7,500 - - 0% 7,50 50216 Personnel/Hearing/Appeal 7,500 - - 0% 7,50 50216 Personnel/Hearing/Appeal 7,500 - - 0% 7,50 50218 Bricity Agiustment - - - 0% - 50219 UNASSIGNED -		•	-	-	-		
50210 Recruitment 13,125 55 13,012 99% 11 50211 Resale Supplies - - - 0% - 50212 Address Signs - - - 0% - 50213 Conservation - - - 0% - 50214 Emergency Preparedness 1,000 - 362 36% 63 50215 Business Travel 5,000 - - 0% 5,00 50216 Personnel/Hearing/Appeal 7,500 - - 0% 7,50 50217 Medical Misc. 500 - - 0% 7,50 50217 Prior Year Adjustment - - - 0% - 50219 UNASSIGNED - - - 0% - 50220 UNASSIGNED - - - - 0% - 50221 Electric-Facilities 11,500 <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	-	-		-
50211 Resale Supplies - - - 0% - 50212 Address Signs - - - 0% - 50213 Conservation - - - 0% - 50214 Emergency Preparedness 1,000 - 362 36% 63 50215 Business Travel 5,000 - - 0% 5,00 50216 Personnel/Hearing/Appeal 7,500 - - 0% 5,00 50217 Medical Misc. 500 - - 0% 50 50218 Prior Year Adjustment - - - 0% - 50219 UNASSIGNED - - - 0% - 50221 UNASSIGNED - - - 0% - 50221 Electric-Facilities 11,500 820 8,705 76% 2,79 50222 Electric-Wells - -			-	-	-		
50212 Address Signs - - - 0% - 50213 Conservation - - - 0% - 50214 Emergency Preparedness 1,000 - 362 36% 63 50215 Business Travel 5,000 - - 0% 5,00 50216 Personnel/Hearing/Appeal 7,500 - - 0% 7,50 50216 Personnel/Hearing/Appeal 7,500 - - 0% 7,50 50218 Prior Year Adjustment - - - 0% - 50218 Prior Year Adjustment - - - 0% - 50219 UNASSIGNED - - - 0% - 50220 UNASSIGNED - - - 0% - 50221 Electric-Facilities 11,500 820 8,705 76% 2,79 50222 Electric-Boosters -			13,125	55	13,012		113
50213 Conservation - - - 0% - 50214 Emergency Preparedness 1,000 - 362 36% 63 50215 Business Travel 5,000 - - 0% 5,00 50216 Personnel/Hearing/Appeal 7,500 - - 0% 7,50 50217 Medical Misc. 500 - - 0% 50 50218 Prior Year Adjustment - - - 0% - 50219 UNASSIGNED - - - 0% - 50220 UNASSIGNED - - - 0% - 50221 Electric-Facilities 11,500 820 8,705 76% 2,79 50222 Electric-Wells - - - 0% - 50223 Electric-Wells - - - 0% - 50224 Phone-Cellular 7,022 536		**	=	1	=		-
50214 Emergency Preparedness 1,000 - 362 36% 63 50215 Business Travel 5,000 - - 0% 5,00 50216 Personnel/Hearing/Appeal 7,500 - - 0% 7,50 50217 Medical Misc. 500 - - 0% 50 50218 Prior Year Adjustment - - - 0% - 50219 UNASSIGNED - - - 0% - 50220 UNASSIGNED - - - 0% - 50221 Electric-Facilities 11,500 820 8,705 76% 2,79 50222 Electric-Wells - - - 0% - 50224 Phone-Cellular 7,022 536 4,297 61% 2,72 50225 Phone-Facility 6,250 498 3,987 64% 2,26 50226 Phone-Telemetry -		-	=	1	=		-
50215 Business Travel 5,000 - - 0% 5,00 50216 Personnel/Hearing/Appeal 7,500 - - 0% 7,50 50217 Medical Misc. 500 - - 0% 50 50218 Prior Year Adjustment - - - 0% - 50219 UNASSIGNED - - - 0% - 50220 UNASSIGNED - - - 0% - 50221 Electric-Facilities 11,500 820 8,705 76% 2,79 50222 Electric-Wells - - - 0% - 50223 Electric-Boosters - - - 0% - 50224 Phone-Cellular 7,022 536 4,297 61% 2,72 50225 Phone-Facility 6,250 498 3,987 64% 2,26 50226 Phone-Telemetry - -			-	-	-		-
50216 Personnel/Hearing/Appeal 7,500 - - 0% 7,500 50217 Medical Misc. 500 - - 0% 50 50218 Prior Year Adjustment - - - 0% - 50219 UNASSIGNED - - - 0% - 50220 UNASSIGNED - - - 0% - 50221 Electric-Facilities 11,500 820 8,705 76% 2,79 50222 Electric-Boosters - - - 0% - 50223 Electric-Boosters - - - 0% - 50224 Phone-Cellular 7,022 536 4,297 61% 2,72 50225 Phone-Facility 6,250 498 3,987 64% 2,26 50226 Phone-Telemetry - - - 0% - 50227 UNASSIGNED - -				-	362		638
50217 Medical Misc. 500 - - 0% 50 50218 Prior Year Adjustment - - - 0% - 50219 UNASSIGNED - - - 0% - 50220 UNASSIGNED - - - 0% - 50221 Electric-Facilities 11,500 820 8,705 76% 2,79 50222 Electric-Wells - - - 0% - 50223 Electric-Boosters - - - 0% - 50224 Phone-Cellular 7,022 536 4,297 61% 2,72 50225 Phone-Facility 6,250 498 3,987 64% 2,26 50226 Phone-Telemetry - - - 0% - 50227 UNASSIGNED - - - 0% - 50228 Natural Gas/Propane 2,500 129				-	-		5,000
50218 Prior Year Adjustment - - - 0% - 50219 UNASSIGNED - - - - 0% - 50220 UNASSIGNED - - - - 0% - 50221 Electric-Facilities 11,500 820 8,705 76% 2,79 50222 Electric-Wells - - - - 0% - 50223 Electric-Boosters - - - - 0% - 50224 Phone-Cellular 7,022 536 4,297 61% 2,72 50225 Phone-Facility 6,250 498 3,987 64% 2,26 50226 Phone-Telemetry - - - - 0% - 50227 UNASSIGNED - - - 0% - 50228 Natural Gas/Propane 2,500 129 1,419 57% 1,08		£ 11	·	-	-		7,500
50219 UNASSIGNED - - - 0% - 50220 UNASSIGNED - - - - 0% - 50221 Electric-Facilities 11,500 820 8,705 76% 2,79 50222 Electric-Wells - - - 0% - 50223 Electric-Boosters - - - 0% - 50224 Phone-Cellular 7,022 536 4,297 61% 2,72 50225 Phone-Facility 6,250 498 3,987 64% 2,26 50226 Phone-Telemetry - - - 0% - 50227 UNASSIGNED - - - 0% - 50228 Natural Gas/Propane 2,500 129 1,419 57% 1,08 50230 UNASSIGNED - - - - 0% - 50231 Auto Repair 10,000 </td <td></td> <td></td> <td>500</td> <td>-</td> <td>-</td> <td></td> <td>500</td>			500	-	-		500
50220 UNASSIGNED - - - 0% - 50221 Electric-Facilities 11,500 820 8,705 76% 2,79 50222 Electric-Wells - - - 0% - 50223 Electric-Boosters - - - 0% - 50224 Phone-Cellular 7,022 536 4,297 61% 2,72 50225 Phone-Facility 6,250 498 3,987 64% 2,26 50226 Phone-Telemetry - - - 0% - 50227 UNASSIGNED - - - 0% - 50228 Natural Gas/Propane 2,500 129 1,419 57% 1,08 50229 Water- Lakefill - - - - 0% - 50231 Auto Repair 10,000 15 3,286 33% 6,71 50232 Motor Fuel 20,000 </td <td></td> <td></td> <td>=</td> <td></td> <td>=</td> <td></td> <td>-</td>			=		=		-
50221 Electric-Facilities 11,500 820 8,705 76% 2,79 50222 Electric-Wells - - - - 0% - 50223 Electric-Boosters - - - - 0% - 50224 Phone-Cellular 7,022 536 4,297 61% 2,72 50225 Phone-Facility 6,250 498 3,987 64% 2,26 50226 Phone-Telemetry - - - 0% - 50227 UNASSIGNED - - - 0% - 50228 Natural Gas/Propane 2,500 129 1,419 57% 1,08 50229 Water- Lakefill - - - - 0% - 50230 UNASSIGNED - - - 0% - 50231 Auto Repair 10,000 15 3,286 33% 6,71 50232 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
50222 Electric-Wells - - - 0% - 50223 Electric-Boosters - - - 0% - 50224 Phone-Cellular 7,022 536 4,297 61% 2,72 50225 Phone-Facility 6,250 498 3,987 64% 2,26 50226 Phone-Telemetry - - - 0% - 50227 UNASSIGNED - - - 0% - 50228 Natural Gas/Propane 2,500 129 1,419 57% 1,08 50229 Water- Lakefill - - - - 0% - 50230 UNASSIGNED - - - 0% - 50231 Auto Repair 10,000 15 3,286 33% 6,71 50232 Motor Fuel 20,000 2,057 14,556 73% 5,44 50233 Auto Allowance 720							
50223 Electric-Boosters - - - 0% - 50224 Phone-Cellular 7,022 536 4,297 61% 2,72 50225 Phone-Facility 6,250 498 3,987 64% 2,26 50226 Phone-Telemetry - - - 0% - 50227 UNASSIGNED - - - 0% - 50228 Natural Gas/Propane 2,500 129 1,419 57% 1,08 50229 Water- Lakefill - - - 0% - 50230 UNASSIGNED - - - 0% - 50231 Auto Repair 10,000 15 3,286 33% 6,71 50232 Motor Fuel 20,000 2,057 14,556 73% 5,44 50233 Auto Allowance 720 55 334 46% 38			11,500				
50224 Phone-Cellular 7,022 536 4,297 61% 2,72 50225 Phone-Facility 6,250 498 3,987 64% 2,26 50226 Phone-Telemetry - - - 0% - 50227 UNASSIGNED - - - 0% - 50228 Natural Gas/Propane 2,500 129 1,419 57% 1,08 50229 Water- Lakefill - - - 0% - 50230 UNASSIGNED - - - 0% - 50231 Auto Repair 10,000 15 3,286 33% 6,71 50232 Motor Fuel 20,000 2,057 14,556 73% 5,44 50233 Auto Allowance 720 55 334 46% 38			-				
50225 Phone-Facility 6,250 498 3,987 64% 2,26 50226 Phone-Telemetry - - - 0% - 50227 UNASSIGNED - - - 0% - 50228 Natural Gas/Propane 2,500 129 1,419 57% 1,08 50229 Water- Lakefill - - - 0% - 50230 UNASSIGNED - - - 0% - 50231 Auto Repair 10,000 15 3,286 33% 6,71 50232 Motor Fuel 20,000 2,057 14,556 73% 5,44 50233 Auto Allowance 720 55 334 46% 38							
50226 Phone-Telemetry - - - 0% - 50227 UNASSIGNED - - - 0% - 50228 Natural Gas/Propane 2,500 129 1,419 57% 1,08 50229 Water- Lakefill - - - 0% - 50230 UNASSIGNED - - - 0% - 50231 Auto Repair 10,000 15 3,286 33% 6,71 50232 Motor Fuel 20,000 2,057 14,556 73% 5,44 50233 Auto Allowance 720 55 334 46% 38					·		
50227 UNASSIGNED - - - 0% - 50228 Natural Gas/Propane 2,500 129 1,419 57% 1,08 50229 Water- Lakefill - - - 0% - 50230 UNASSIGNED - - - 0% - 50231 Auto Repair 10,000 15 3,286 33% 6,71 50232 Motor Fuel 20,000 2,057 14,556 73% 5,44 50233 Auto Allowance 720 55 334 46% 38		•	0,230		3,967		2,203
50228 Natural Gas/Propane 2,500 129 1,419 57% 1,08 50229 Water- Lakefill - - - 0% - 50230 UNASSIGNED - - - 0% - 50231 Auto Repair 10,000 15 3,286 33% 6,71 50232 Motor Fuel 20,000 2,057 14,556 73% 5,44 50233 Auto Allowance 720 55 334 46% 38			-	-	_		
50229 Water- Lakefill - - - 0% - 50230 UNASSIGNED - - - 0% - 50231 Auto Repair 10,000 15 3,286 33% 6,71 50232 Motor Fuel 20,000 2,057 14,556 73% 5,44 50233 Auto Allowance 720 55 334 46% 38			2 500	120	1 410		1 081
50230 UNASSIGNED - - - 0% - 50231 Auto Repair 10,000 15 3,286 33% 6,71 50232 Motor Fuel 20,000 2,057 14,556 73% 5,44 50233 Auto Allowance 720 55 334 46% 38		*	·		·		
50231 Auto Repair 10,000 15 3,286 33% 6,71 50232 Motor Fuel 20,000 2,057 14,556 73% 5,44 50233 Auto Allowance 720 55 334 46% 38			_		_		
50232 Motor Fuel 20,000 2,057 14,556 73% 5,44 50233 Auto Allowance 720 55 334 46% 38			10 000		3 286		6,714
50233 Auto Allowance 720 55 334 46% 38		*			·		5,444
							386
							(5,028
50235 Equipment - Lease 500 - 181 36% 31		* * *					319

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50236	Tires & Batteries	3,500	_	2,106	60%	1,394
50237	UNASSIGNED	-	-	-	0%	-
50238	Equipment	-	-	-	0%	-
50239	UNASSIGNED	-	-	-	0%	-
50240	Striping and Stenciling	_	-	-	0%	_
50241	Operations	3,000	100	1,417	47%	1,583
50242	Road Materials and Repairs	-	-	-	0%	-
50243	Drainage	-	-	-	0%	-
50244	System Repair & Maintenance	-	-	_	0%	-
50245	UNASSIGNED	-	-	-	0%	-
50246	Lake Maintenance	-	-	-	0%	-
50247	Signs, Reflectors and Markers	-	-	_	0%	-
50248	Bus Shelters	-	-	_	0%	-
50249	Snow Removal	-	-	_	0%	-
50250	Shop Supplies	_	-	_	0%	_
50251	Expendable Tools and Equipment	1,500	-	-	0%	1,500
50252	Well Repair	-,= -	-	-	0%	-,= 50
50253	Booster Repair	_	-	_	0%	-
50254	Contracted Well Maintenance	_	_	_	0%	_
50255	Water Tank Maintenance and Repair	_	_	_	0%	_
50256	Water Meters	_	_	_	0%	
50257	Telemetry/SCADA	_	_	_	0%	_
50258	Lab & Related Equipment	_	-	-	0%	
50259	Chemicals	_	_	_	0%	_
50260	Sewer & Septic Repairs	_	_	_	0%	
50261	Fire Hydrant	_	_	_	0%	_
50262	UNASSIGNED	_	_	_	0%	
50263	Electrical/ Lighting	500	_	_	0%	500
50264	UNASSIGNED	-	_	_	0%	-
50265	UNASSIGNED	_	_	_	0%	_
50266	Building Maintenance	2,500	30	1,441	58%	1,059
50267	Guardrail Repair	2,500	-	-	0%	-
50268	Mailboxes	_	_	_	0%	
50269	Weed Abatement	_	-	_	0%	
50270	Bark Beetle		_	_	0%	_
50270	Grounds Maintenance	6,000	500	4,017	67%	1,983
50272	UNASSIGNED		-	- 1,017	0%	-
50272	Computer Software	12,473	68	12,589	101%	(117
50274	Computer Hardware	3,600	-	(100)	-3%	3,700
50275	Safety and Protective	2,500	_	1,091	44%	1,409
50276	Armory	1,500	_	289	19%	1,211
50277	Custodial Supplies	750	_	492	66%	258
50278	Custodial Services	3,600	225	1,966	55%	1,634
50279	Inspections	2,000	23	333	17%	1,667
50280	Contract Services	50,000	1,676	20,596	41%	29,404
50281	Legal	60,000	419	12,509	21%	47,491
50282	Engineering	-	-	12,507	0%	
50282	Audit	4,634	(449)	4,635	100%	(1
50284	Consulting	15,000	(449)	- 4,033	0%	15,000
50285	Lab Analysis	13,000		-	0%	-
50286	District Elections	-		-	0%	<u> </u>
50287	Outside Service	3,500	- 66	10,903	312%	(7,403
50288	Uniforms	7,000	1,034	4,642	66%	2,358
50289	Dispatch Service	97,621		47,386	49%	50,235
50289	State Reimbursement Fee	97,021	-	47,380	49% 0%	30,235
50290		71 1/5	3,794	22 757	47%	27.400
50271	Admin/ G.S. Reallocation	71,165	3,794	33,756	4/%	37,408

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50202		4.500	222	255	C10/	1 7 1 7
50292	State/County Fees	4,500	332	2,755	61%	1,745
50293	Insurance Deductibles & Settlements	2,000	-	-	0%	2,000
50294	Lands & Rights of Way	-	-	-	0%	-
50295	Solid Waste Processing	-	-	-	0%	-
50296	Trash Service	150	-	434	289%	(284
50297	Biosolids Disposal	-	-	-	0%	
50298	District Insurance	42,738	-	42,738	100%	-
50299	Purchased Water & Water Banking	-	=	-	0%	-
	Total Services & Supplies	519,997	14,570	272,148	52%	247,849
	Debt Servicing					
	Total Debt Servicing	_	_	_	0%	_
	Total Dest Servicing				0 / 0	
	Capital Outlay					
50300	Equipment					
	Fuel Station	26,129	-	-	0%	26,129
	Vehicle Lift	9,837	-	-	0%	9,837
	Computer Server Hardware	5,360	-	2,570	48%	2,790
	Finance Software	20,639	-	-	0%	20,639
	Police Computer Server	24,344	-	15,408	63%	8,937
50301	Capital Improvement		-	·		•
	Gate Project	197,201	-	-	0%	197,201
	HVAC Replacement	67,500	-	-	0%	67,500
	Total Capital Outlay	351,010	-	17,977	5%	333,033
	Total Expenditures	1,946,845	86,452	898,566	46%	1,048,279

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 8 PUBLIC SAFETY REALIGNMENT(AB109) FUND - 30

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Revenue					
	Carryover	8,887		8,887	100%	_
	AB109	-		-	0%	-
	Total Revenue	8,887	-	8,887	100%	-
		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT NO.		EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
	Salaries & Benefits					
	Total Salaries & Benefits	-	-	-	0%	-
	Services & Supplies					
50206	Training/Travel	8,887		-	0%	8,88
	Total Services & Supplies	8,887	-	-	0%	8,88
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
	Total Capital Outlay	-	-	-	0%	-
	Transfers Out					
	Total Transfers Out	-	-	-	0%	-
	Total Expenditures	8,887	_	_	0%	8,887

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 8 SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND - 68

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Damana					
	Revenue					
	Carryover	16,926		16,926	100%	-
	COPS Program	120,000	10,618	148,747	124%	(28,747)
	Interest Revenue	-		72	0%	(72)
	Transfer In From General Fund	-		-	0%	-
	Total Revenue	136,926	10,618	165,744	121%	(28,818)
A CCOLINE		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT NO.		EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
1,00		112010(1)	11 2010/13	112010/13	112010/15	112010/15
	Salaries & Benefits					
	Wages	59,865	4,819	39,989	67%	19,876
	Benefits	4,782	666	4,491	94%	291
	CalPERS - Current	7,178	585	4,482	62%	2,695
	CalPERS - UAL	-	-	-	0%	
	Social Security	7,348	606	4,675	64%	2,674
	Unemployment	245	-	350	143%	(105)
	Workers Comp	4,390	_	-	0%	4,390
	Overtime	36,192	_	36,192	100%	-
	Reserve Program	-		-	0%	
	Total Salaries & Benefits	120,000	6,677	90,180	75%	29,820
	2 000 2	220,000	0,011	> 0,200	70,0	
	Services & Supplies					
50201	Public Notices		_	_	0%	
50202	Memberships & Dues	_		-	0%	
50203	Printing Printing	_	_	_	0%	_
50204	Postage/Shipping	_	_	_	0%	_
50205	Office Supplies	-	_	_	0%	
50206	Training/Travel	-	_	_	0%	_
50207	Board Workshops	_	_	_	0%	
50208	Awards	_	_	-	0%	
50209	Radio Infrastructure	16,926	-	-	0%	16,926
50210	Recruitment	-	_	_	0%	-
50211	Resale Supplies	_	_	_	0%	_
50212			_	_	0%	_
	Address Signs	-	-			
50213	Address Signs Conservation	-	-	-		_
50213 50214	Conservation		-		0%	
50214	Conservation Emergency Preparedness	-		-	0% 0%	-
50214 50215	Conservation Emergency Preparedness Business Travel	-	-	-	0% 0% 0%	
50214 50215 50216	Conservation Emergency Preparedness Business Travel Personnel/Hearing/Appeal		- - -	- - -	0% 0% 0% 0%	- - -
50214 50215 50216 50217	Conservation Emergency Preparedness Business Travel Personnel/Hearing/Appeal Medical Misc.	- - - -	- - - -	- - - -	0% 0% 0% 0% 0%	- - - -
50214 50215 50216 50217 50218	Conservation Emergency Preparedness Business Travel Personnel/Hearing/Appeal Medical Misc. Prior Year Adjustment	- - - -	- - -	- - -	0% 0% 0% 0% 0% 0%	- - -
50214 50215 50216 50217	Conservation Emergency Preparedness Business Travel Personnel/Hearing/Appeal Medical Misc.	- - - - -	- - - - -	- - - - -	0% 0% 0% 0% 0%	- - - -

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50222	Electric-Wells	-	-	1	0%	-
50223	Electric-Boosters	-	-	-	0%	-
50224	Phone-Cellular	-	=	-	0%	-
50225	Phone-Facility	-	-	-	0%	-
50226	Phone-Telemetry	-	-	-	0%	-
50227	UNASSIGNED	-	-	-	0%	-
50228	Natural Gas/Propane	-	-	-	0%	-
50229	Water- Lakefill	-	-	-	0%	-
50230	UNASSIGNED	-	-	-	0%	-
50231	Auto Repair	-	-	-	0%	-
50232	Motor Fuel	-	-	-	0%	-
50233	Auto Allowance	-	-	-	0%	-
50234	Equipment Repairs	-	-	-	0%	-
50235	Equipment - Lease	-	-	-	0%	-
50236	Tires & Batteries	-	-	-	0%	-
50237	UNASSIGNED	-	=	-	0%	=
50238	Equipment	-	-	-	0%	-
50239	UNASSIGNED	-	-	-	0%	_
50240	Striping and Stenciling	_	_	-	0%	_
50241	Operations	_	_	-	0%	_
50242	Road Materials and Repairs	_	_	_	0%	
50243	Drainage	_	_	_	0%	
50244	System Repair & Maintenance	_	_	_	0%	
50245	UNASSIGNED	_	_	_	0%	
50246	Lake Maintenance	_		_	0%	
50247	Signs, Reflectors and Markers	_		_	0%	
50248	Bus Shelters	_	_	_	0%	_
50249	Snow Removal	_	_	_	0%	_
50250	Shop Supplies	_	_		0%	_
50251	Expendable Tools and Equipment	_			0%	_
50252	Well Repair	_	_		0%	
50253	Booster Repair	_	_	_	0%	
50254	Contracted Well Maintenance	_	_	_	0%	
50255	Water Tank Maintenance and Repair	_			0%	
50256	Water Meters	_	-		0%	
50257	Telemetry/SCADA		<u> </u>	<u> </u>	0%	
50257	Lab & Related Equipment	-	-	-	0%	
50259	Chemicals				0%	
50260	Sewer & Septic Repairs				0%	
50261	<u> </u>	_	-	-	0%	
50262	Fire Hydrant UNASSIGNED	-	-	-	0%	-
		=	-		0%	
50263 50264	Electrical/ Lighting UNASSIGNED	-	-	-	0%	_
		-	-	-		
50265	UNASSIGNED Duilding Maintenance	-	-	-	0%	
50266	Building Maintenance	-	-	-	0%	
50267	Guardrail Repair	-	-	-	0%	-
50268	Mailboxes	-	-	-	0%	-
50269	Weed Abatement	-	-	-	0%	-
50270	Bark Beetle	-	-	-	0%	-
50271	Grounds Maintenance	-	-	-	0%	-
50272	UNASSIGNED	-	-	-	0%	-
50273	Computer Software	-	-	-	0%	-
50274	Computer Hardware	-	-	-	0%	
50275	Safety and Protective	-	-	-	0%	-
50276	Armory	-	-	-	0%	-

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT NO.		EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
50277	Custodial Supplies	-	-	-	0%	-
50278	Custodial Services	-	-	-	0%	-
50279	Inspections	-	-	-	0%	-
50280	Contract Services	-	-	-	0%	-
50281	Legal	-	-	-	0%	-
50282	Engineering	-	-	-	0%	-
50283	Audit	-	-	-	0%	-
50284	Consulting	-	-	-	0%	-
50285	Lab Analysis	-	-	-	0%	=
50286	District Elections	-	-	-	0%	_
50287	Outside Service	_	_	-	0%	_
50288	Uniforms	_	_	-	0%	_
50289	Dispatch Service	_	_	_	0%	_
50290	State Reimbursement Fee	_	_	_	0%	_
50291	Admin/ G.S. Reallocation	_	_	_	0%	
50292	State/County Fees	_	_	_	0%	
50293	Insurance Deductibles & Settlements	_	_	_	0%	_
50294	Lands & Rights of Way	_	_	_	0%	
50295	Solid Waste Processing	_	_	_	0%	
50296	Trash Service	_	_		0%	
50297	Biosolids Disposal	_	_		0%	
50298	District Insurance	_	_		0%	
50299	Purchased Water & Water Banking	_	_		0%	
30277	Total Services & Supplies	16,926	-	-	0%	16,926
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
	Total Capital Outlay	_	-	-	0%	_
	Total Capital Outlay	-	-	-	0 / 0	<u> </u>
	Transfers Out					
	Total Transfers Out	-	-	-	0%	-
	Total Expenditures	136,926	6,677	90,180	66%	46,746

BEAR VALLEY COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT- PERIOD 8 GENERAL FUND - 40 GATE - 59

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	C-1- 2- 0 D 64					
	Salaries & Benefits					
	Wages	300,323	22,452	167,973	56%	132,349
	Benefits	23,433	2,200	13,676	58%	9,757
	CalPERS - Current	12,533	911	9,702	77%	2,831
	CalPERS - UAL	9,135	-	8,816	97%	319
	Social Security	22,459	1,712	12,674	56%	9,785
	Unemployment	3,626	734	2,654	73%	972
	Workers Comp	5,498	, , ,	2,542	46%	2,956
	Overtime	2,500	77	531	21%	1,969
	Admin/ G.S. Reallocation	49,442	2,716	25,584	52%	23,858
	Total Salaries & Benefits	428,949	30,802	244,152	57%	184,798
	Total Salaries & Delicitis	720,777	30,002	244,132	3170	104,770
	Services & Supplies					
50201	Public Notices	250	589	589	236%	(339
50202	Memberships & Dues	400	-	147	37%	253
50203	Printing	6,000	231	9,769	163%	(3,769
50204	Postage/Shipping	50	-	-	0%	50
50205	Office Supplies	8,000	-	887	11%	7,113
50206	Training/Travel	-	-	-	0%	_
50207	Board Workshops	-	-	-	0%	-
50208	Awards	-	-	-	0%	-
50209	Radio Infrastructure	-	-	-	0%	-
50210	Recruitment	4,000	-	2,126	53%	1,874
50211	Resale Supplies	-	ı	=	0%	-
50212	Address Signs	-	-	-	0%	=
50213	Conservation	-	-	-	0%	_
50214	Emergency Preparedness	-	-	-	0%	_
50215	Business Travel	-	-	-	0%	-
50216	Personnel/Hearing/Appeal	2,500	-	-	0%	2,500
50217	Medical Misc.	250	-	-	0%	250
50218	Prior Year Adjustment	-	-	-	0%	-
50219	UNASSIGNED	-	-	_	0%	
50220	UNASSIGNED	-	-	-	0%	-
50221	Electric-Facilities	2,750	342	1,724	63%	1,026
50222	Electric-Wells	-	-	-	0%	-
50223	Electric-Boosters	- 104	- 1	- 15	0%	- 170
50224	Phone-Cellular	194	1	15	8%	179
50225	Phone-Facility	1,250	90	722	58%	528
50226	Phone-Telemetry	-	-	-	0%	-
50227	UNASSIGNED	-	-	-	0%	-
50228 50229	Natural Gas/Propane Water- Lakefill	-	-	-	0% 0%	-
50229	Water- Lakenii UNASSIGNED	-	-	-	0%	
50230	Auto Repair	-	-	-	0%	-
50231	Motor Fuel	-	-	-	0%	-
50232	Auto Allowance	600	46	279	46%	321
50234	Equipment Repairs	500	16	530	106%	(30
JUZJ4	Equipment repairs	500	10	330		(30
50235	Equipment - Lease	_	-	-	0%	-

ACCOUNT NO.		BUDGET EXPENDITURES FY 2018/19	PERIOD 8 EXPENDITURES FY 2018/19	YTD EXPENDITURES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
50237	UNASSIGNED	_	-	_	0%	
50238	Equipment				0%	
50239	UNASSIGNED		-	-	0%	
50240	Striping and Stenciling	_	_		0%	
50241	Operations Operations	2,000	112	1,280	64%	720
50242	Road Materials and Repairs	-	-	-	0%	-
50243	Drainage	_	-	-	0%	_
50244	System Repair & Maintenance	_	_	_	0%	
50245	UNASSIGNED	_	_	_	0%	
50246	Lake Maintenance	_	_	_	0%	
50247	Signs, Reflectors and Markers	_	_	_	0%	_
50248	Bus Shelters	_	_	_	0%	_
50249	Snow Removal	_	_	_	0%	_
50250	Shop Supplies	-	-	-	0%	-
50251	Expendable Tools and Equipment	-	-	-	0%	=
50252	Well Repair	-	-	-	0%	-
50253	Booster Repair	-	-	-	0%	-
50254	Contracted Well Maintenance	-	-	-	0%	=
50255	Water Tank Maintenance and Repair	-	-	-	0%	-
50256	Water Meters	-	-	-	0%	=
50257	Telemetry/SCADA	-	-	-	0%	=
50258	Lab & Related Equipment	-	-	-	0%	=
50259	Chemicals	-	-	-	0%	-
50260	Sewer & Septic Repairs	-	-	-	0%	-
50261	Fire Hydrant	-	-	-	0%	-
50262	UNASSIGNED	-	-	-	0%	-
50263	Electrical/ Lighting	500	-	-	0%	500
50264	UNASSIGNED	-	-	-	0%	-
50265	UNASSIGNED	-	-	-	0%	-
50266	Building Maintenance	500	28	338	68%	162
50267	Guardrail Repair	-	-	-	0%	-
50268	Mailboxes	-	-	-	0%	-
50269	Weed Abatement	-	-	-	0%	-
50270	Bark Beetle	-	-	-	0%	-
50271	Grounds Maintenance	6,000	500	4,017	67%	1,983
50272	UNASSIGNED	-	-	-	0%	-
50273	Computer Software	1,620	-	1,572	97%	48
50274	Computer Hardware	2,600	-	-	0%	2,600
50275	Safety and Protective	500	-	106	21%	394
50276	Armory	-	-	-	0%	-
50277	Custodial Supplies	150	-	89	59%	61
50278	Custodial Services	1,200	75	600	50%	600
50279	Inspections	-	-	-	0%	-
50280	Contract Services	2,500	-	503	20%	1,997
50281	Legal	3,500	450	720	21%	2,780
50282	Engineering	-	-	-	0%	-
50283	Audit	1,386	(215)	1,306	94%	81
50284	Consulting	-	-	-	0%	-
50285	Lab Analysis	-	-	-	0%	-
50286	District Elections	-	-	-	0%	-
50287	Outside Service	1,000	-	199	20%	801
50288	Uniforms	3,000	-	-	0%	3,000
50289	Dispatch Service	-	-	-	0%	-
50290	State Reimbursement Fee	-	-	-	0%	-
50291	Admin/ G.S. Reallocation	11,161	595	5,294	47%	5,867
50292	State/County Fees	600	-	49	8%	551

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50293	Insurance Deductibles & Settlements	1,500	-	3,655	244%	(2,155)
50294	Lands & Rights of Way	-	-	-	0%	-
50295	Solid Waste Processing	-	-	-	0%	-
50296	Trash Service	150	-	65	44%	85
50297	Biosolids Disposal	-	_	-	0%	_
50298	District Insurance	77	-	77	100%	-
50299	Purchased Water & Water Banking	-	-	-	0%	-
	Total Services & Supplies	66,689	2,859	36,658	55%	30,031
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
50300	Equipment					
	Computer Server Hardware	1,807	-	809	45%	997
	Finance Software	6,956	-	-	0%	6,956
50301	Capital Improvements					
	Gate Project	238,635	20,248	24,651	10%	213,984
	Total Capital Outlay	247,398	20,248	25,460	10%	221,937
	Total Expenditures	743,036	53,909	306,270	41%	436,766

BEAR VALLEY COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT- PERIOD 8 GENERAL FUND - 40 GENERAL SERVICES - 68

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	C-1 9 D 64					
	Salaries & Benefits					
	Wages	141,911	8,727	69,772	49%	72,139
	Benefits	16,946	1,265	7,558	45%	9,388
	CalPERS - Current	9,825	639	7,077	72%	2,748
	CalPERS - UAL	8,199	i	7,912	97%	287
	Social Security	10,678	661	5,172	48%	5,506
	Unemployment	443	108	643	145%	(200
	Workers Comp	4,036		4,198	104%	(162
	Overtime	3,000	5	821	27%	2,179
	Admin/ G.S. Reallocation	14,716	775	7,507	51%	7,210
	Total Salaries & Benefits	209,755	12,181	110,661	53%	99,094
	Total Salaries & Bellents	203,733	12,101	110,001	33 /0	<i>77</i> ,074
	Services & Supplies					
50201	Public Notices	500	_	_	0%	500
50202	Memberships & Dues	500	_	340	68%	160
50203	Printing	500	-	-	0%	500
50204	Postage/Shipping	50	-	-	0%	50
50205	Office Supplies	5,775	98	2,584	45%	3,191
50206	Training/Travel	2,500	-	221	9%	2,279
50207	Board Workshops	-	-	-	0%	-
50208	Awards	-	-	-	0%	-
50209	Radio Infrastructure	=	-	-	0%	=
50210	Recruitment	3,500	-	2,025	58%	1,475
50211	Resale Supplies	-	-	-	0%	-
50212	Address Signs	-	-	-	0%	-
50213	Conservation	-	-	-	0%	-
50214	Emergency Preparedness	-	-	-	0%	-
50215	Business Travel	500	-	-	0%	500
50216	Personnel/Hearing/Appeal	1,250	-	-	0%	1,250
50217	Medical Misc.	1,000	-	-	0%	1,000
50218	Prior Year Adjustment	=	ı	=	0%	=
50219	UNASSIGNED	-	-	-	0%	-
50220	UNASSIGNED	-	-	-	0%	-
50221	Electric-Facilities	1,500	160	1,135	76%	365
50222	Electric-Wells	-	-	-	0%	-
50223	Electric-Boosters	-	-	-	0%	-
50224	Phone-Cellular	416	52	260	62%	157
50225	Phone-Facility	-	-	=	0%	=
50226	Phone-Telemetry	-	-	-	0%	-
50227	UNASSIGNED	-	-	_	0%	-
50228	Natural Gas/Propane	500	103	353	71%	147
50229	Water- Lakefill	-	-	-	0%	-
50230	UNASSIGNED	-	-	-	0%	-
50231	Auto Repair	2,000	64	629	31%	1,371
50232	Motor Fuel	1,500	211	1,257	84%	243
50233	Auto Allowance	750	58	346	46%	404
50234	Equipment Repairs	1,000	48	361	36%	639
50235	Equipment - Lease	1,000	-	611	61%	389
50236	Tires & Batteries	750	-	612	82%	138

ACCOUNT NO.		BUDGET EXPENDITURES FY 2018/19	PERIOD 8 EXPENDITURES FY 2018/19	YTD EXPENDITURES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
50237	UNASSIGNED		-		0%	
50238	Equipment	5,000		189	4%	4,811
50239	UNASSIGNED	5,000	-	-	0%	-,011
50240	Striping and Stenciling	_	_		0%	
50241	Operations	500	28	182	36%	318
50242	Road Materials and Repairs	-	-	-	0%	-
50243	Drainage	_	-	-	0%	_
50244	System Repair & Maintenance	_	_	_	0%	
50245	UNASSIGNED	_	_	_	0%	
50246	Lake Maintenance	_	_	_	0%	_
50247	Signs, Reflectors and Markers	250	_	_	0%	250
50248	Bus Shelters	500	_	_	0%	500
50249	Snow Removal	_	_	_	0%	_
50250	Shop Supplies	750	50	200	27%	550
50251	Expendable Tools and Equipment	3,000	12	1,352	45%	1,648
50252	Well Repair	-	-	-	0%	-
50253	Booster Repair	-	-	-	0%	=
50254	Contracted Well Maintenance	-	-	-	0%	=
50255	Water Tank Maintenance and Repair	-	-	-	0%	=
50256	Water Meters	-	-	-	0%	-
50257	Telemetry/SCADA	-	-	ı	0%	=
50258	Lab & Related Equipment	-	-	ı	0%	=
50259	Chemicals	-	-	-	0%	-
50260	Sewer & Septic Repairs	12,500	-	-	0%	12,500
50261	Fire Hydrant	-	-	ı	0%	-
50262	UNASSIGNED	-	-	-	0%	-
50263	Electrical/ Lighting	-	-	-	0%	-
50264	UNASSIGNED	-	-	-	0%	-
50265	UNASSIGNED	-	-	-	0%	-
50266	Building Maintenance	3,200	-	2,050	64%	1,150
50267	Guardrail Repair	-	-	-	0%	-
50268	Mailboxes	30,000	208	3,189	11%	26,811
50269	Weed Abatement	-	-	-	0%	-
50270	Bark Beetle	5,000	-	-	0%	5,000
50271	Grounds Maintenance	9,200	764	9,493	103%	(293)
50272	UNASSIGNED	-	-	=	0%	-
50273	Computer Software	6,920	14	1,090	16%	5,830
50274	Computer Hardware	5,000	-	ı	0%	5,000
50275	Safety and Protective	1,500	190	556	37%	944
50276	Armory	-	-	-	0%	-
50277	Custodial Supplies	300	-	225	75%	75
50278	Custodial Services	2,400	150	1,200	50%	1,200
50279	Inspections	2,500	1	11	0%	2,489
50280	Contract Services	3,000	19	380	13%	2,620
50281	Legal	1,500	-	321	21%	1,179
50282	Engineering	-	-	-	0%	-
50283	Audit	837	-	918	110%	(81)
50284	Consulting	5,000	-	-	0%	5,000
50285	Lab Analysis	-	-	-	0%	-
50286	District Elections	-	-	-	0%	-
50287	Outside Service	3,000	-	495	17%	2,505
50288	Uniforms	2,215	137	1,171	53%	1,044
50289	Dispatch Service	-	-	-	0%	-
50290	State Reimbursement Fee	-	-	-	0%	-
50291	Admin/ G.S. Reallocation	20,893		9,294	44%	11,599
50292	State/County Fees	1,000	484	533	53%	467

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50293	Insurance Deductibles & Settlements	1,000	-	-	0%	1,000
50294	Lands & Rights of Way	-	_	-	0%	-
50295	Solid Waste Processing	-	_	-	0%	-
50296	Trash Service	500	23	735	147%	(235
50297	Biosolids Disposal	-	-	-	0%	-
50298	District Insurance	2,551	-	2,551	100%	-
50299	Purchased Water & Water Banking	-	-	-	0%	-
	Total Services & Supplies	155,507	2,872	46,866	30%	108,640
	Daht Camining					
	Debt Servicing				0.0.4	
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
	Capital Gutlay					
50300	Equipment					
	Fuel Station	58,871		-	0%	58,871
	Vehicle Lift	22,163		-	0%	22,163
	Computer Server Hardware	1,369		699	51%	670
	Finance Software	5,271		-	0%	5,271
50301	Capital Improvement					
	PW Building Upgrade	29,485		28,705	97%	780
	Total Capital Outlay	117,159	-	29,404	25%	87,756
	Transfers Out					
	11austers Out					
	Transfer to Water Ent Work Truck (\$45k)	4,500		-	0%	4,500
	Total Transfers Out	4,500	-	-	0%	4,500
	TD 4 1 D 124	407.004	15.050	107.024	200/	400.000
	Total Expenditures	486,921	15,052	186,931	38%	299,990
	Overhead Reallocation	(329,762)	(14,845)	(154,339)	0%	(175,423
	Net Balance	157,159	208	32,592	21%	124,567

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 8 WATER ENTERPRISE FUND - 42

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Darrama					
	Revenue					
	Carryover	362,402		362,402	100%	-
	Residential/ Commercial Sales	1,950,000	106,332	1,348,668	69%	601,332
	Lakefill Sales	200,000	-	130,205	65%	69,795
	Other Water Fund Revenues	25,000	1,238	19,355	77%	5,645
	Water Standby Charges	25,000	986	16,506	66%	8,494
	Transfer In From General Fund	285,586	-	-	0%	285,586
	Transfer In From Parks & Rec	75,000	-	32,508	43%	42,492
	Transfer In From Wastewater Ent. Fund	6,750	-	-	0%	6,750
	Transfer In From Roads Ent. Fund	13,500	-	-	0%	13,500
	Transfer In From Solid Waste Ent. Fund	6,750	-	-	0%	6,750
	Transfer In From Water Development Fund	17,226	-	-	0%	17,226
	Transfer In From Reserve	1,055,979	=	-	0%	1,055,979
	Total Revenue	4,023,194	108,556	1,909,644	47%	2,113,549
		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES			BALANCE
NO.		FY 2018/19	FY 2018/19	EXPENDITURES FY 2018/19	PERCENTAGE FY 2018/19	FY 2018/19
110.		112010/15	112010(1)	112010/12	112010/12	112010/17
	Salaries & Benefits					
	Wages	865,643	48,861	371,423	43%	494,220
	Benefits	123,777	8,018	49,304	40%	74,473
	CalPERS - Current	62,349	3,881	32,976	53%	29,372
	CalPERS - UAL	48,488	=	46,793	97%	1,695
	Social Security	68,784	4,210	31,090	45%	37,695
	Unemployment	3,594	823	3,638	101%	(43
	Workers Comp	39,046	-	18,610	48%	20,436
	Overtime	45,000	1,548	39,890	89%	5,110
	Admin/ G.S. Reallocation	163,721	8,994	84,718	52%	79,003
	Total Salaries & Benefits	1,420,403	76,335	678,442	48%	741,961
		, ,	,	,		,
	Services & Supplies					
	Services & Supplies					
50201	Public Notices	2,500	2,296	5,256	210%	(2,756
50202	Memberships & Dues	15,000	90	2,895	19%	12,105
50203	Printing	13,500	895	8,190	61%	5,310
50204	Postage/Shipping	500	20	57	11%	443
50205	Office Supplies	10,000	58	12,660	127%	(2,660
50206	Training/Travel	3,500	68	671	19%	2,829
50207	Board Workshops	-	-	-	0%	-
50208	Awards	-	-	-	0%	-
50209	Radio Infrastructure	-	-	-	0%	-
50210	Recruitment	5,600	=	4,198	75%	1,402
50211	Resale Supplies	-	-	-	0%	-
50212	Address Signs	-	-	-	0%	-
50213	Conservation	12,500	936	7,488	60%	5,012
50214	Emergency Preparedness	1,000	-	-	0%	1,000
50215	Business Travel	500	-	-	0%	500
50216	Personnel/Hearing/Appeal	2,500	-	-	0%	2,500
50217	Medical Misc.	1,000	-	-	0%	1,000
50218	Prior Year Adjustment	-	-	-	0%	-

50220 UNA	JASSIGNED	EXPENDITURES FY 2018/19	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
50219 UNA 50220 UNA	JASSIGNED	EX 2019/10				
50220 UNA	ASSIGNED	F 1 2010/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	I A GGIGNED	-	-	-	0%	-
1 307771 TEJEC	NASSIGNED	2.500	- 224	1 (00	0%	- 012
	ectric-Facilities	2,500	224	1,688	68%	812
	ectric-Wells	135,000	8,124	100,289	74%	34,711
	ectric-Boosters	180,000	12,317	135,268	75%	44,732
	one-Cellular	3,149	296	2,042	65%	1,108
	one-Facility	2,000	126	1,158	58%	842
	one-Telemetry	-	-	-	0%	-
	VASSIGNED	1 750	- 265	949	0% 54%	801
	tural Gas/Propane ater- Lakefill	1,750	265	949	0%	
	VASSIGNED	-	-	-	0%	-
	to Repair	5,000	507	2,355	47%	2,645
	otor Fuel	22,500	2,428	14,429	64%	8,071
	to Allowance	750	58	346	46%	404
	uipment Repairs	2,500	163	4,534	181%	(2,034)
	uipment - Lease	1,500	1,812	1,812	121%	(312)
	res & Batteries	5,000	1,012	4,175	83%	825
	VASSIGNED	5,000		- ,1/3	0%	- 623
l	uipment	5,500	-	378	7%	5,122
1	VASSIGNED	-		-	0%	-
	iping and Stenciling	_	_	_	0%	_
	erations	1,500	107	645	43%	855
	ad Materials and Repairs	12,500	-	4,259	34%	8,241
	ainage	12,300	_	-,237	0%	0,241
	stem Repair & Maintenance	65,000	3,025	36,340	56%	28,660
	VASSIGNED	-	5,025	-	0%	20,000
	ke Maintenance	_	_	_	0%	_
	ns, Reflectors and Markers	1,000	_	25	3%	975
	s Shelters	-	-	-	0%	-
	ow Removal	_	-	_	0%	_
	op Supplies	750	-	149	20%	601
	pendable Tools and Equipment	5,000	-	1,038	21%	3,962
	ell Repair	7,500	-	28,108	375%	(20,608)
	oster Repair	35,000	_	28,355	81%	6,645
	ntracted Well Maintenance	76,286	_	76,286	100%	-
	nter Tank Maintenance and Repair	220,000	18,320	146,560	67%	73,440
	nter Meters	5,500	-	15,031	273%	(9,531)
	lemetry/SCADA	37,500	-	12,412	33%	25,088
	b & Related Equipment	-	-	-	0%	=
	emicals	3,500	-	1,998	57%	1,502
	wer & Septic Repairs	-	-	-	0%	-
	e Hydrant	7,500	-	418	6%	7,082
	VASSIGNED	-	-	-	0%	-
	ectrical/ Lighting	2,500	-	-	0%	2,500
	NASSIGNED	-	-	-	0%	-
50265 UN	NASSIGNED	-	-	-	0%	-
50266 Buil	ilding Maintenance	12,400	128	948	8%	11,452
	ardrail Repair	-	-	-	0%	-
	nilboxes	-	-	-	0%	-
50269 Wee	eed Abatement	2,000	-	-	0%	2,000
	rk Beetle	-	-	-	0%	
	ounds Maintenance	-	-	-	0%	
	JASSIGNED	-	-	-	0%	-
	mputer Software	8,648	375	2,574	30%	6,074
	mputer Hardware	6,000	-	995	17%	5,005
	fety and Protective	3,500	-	1,305	37%	2,195
50276 Arm	mory	-	-	-	0%	-

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50277	Custodial Supplies	500	-	432	86%	68
50278	Custodial Services	3,600	225	1,832	51%	1,768
50279	Inspections	1,250	17	237	19%	1,014
50280	Contract Services	10,000	45	1,092	11%	8,908
50281	Legal	25,000	3,983	21,273	85%	3,727
50282	Engineering	1,000	-	-	0%	1,000
50283	Audit	8,835	(855)	8,837	100%	(2)
50284	Consulting	337,336	-	35,929	11%	301,408
50285	Lab Analysis	17,500	318	14,772	84%	2,729
50286	District Elections	- 22.500	-	- 2 (21	0%	-
50287	Outside Service	23,500	- 127	2,631	11%	20,869
50288	Uniforms	2,728	127	1,090	40%	1,638
50289	Dispatch Service	-	-	-	0%	-
50290	State Reimbursement Fee	101.771	-	- 06.001	0%	- 05.550
50291	Admin/ G.S. Reallocation	181,771	9,690	86,221	47%	95,550
50292	State/County Fees	21,000	1,887	16,752	80%	4,248
50293	Insurance Deductibles & Settlements	3,000	-	6,000	200%	(3,000)
50294	Lands & Rights of Way	-	-	-	0%	-
50295	Solid Waste Processing	-	-	-	0%	- (62)
50296	Trash Service	600	45	663	111%	(63)
50297 50298	Biosolids Disposal District Insurance	- 26.500	-	26.500	0%	-
50298	Purchased Water & Water Banking	26,509 375,000	12.660	26,509 193,824	100% 52%	101 176
50401	Uncollectable Debt	2,500	13,669	2,029	81%	181,176 471
30401	Total Services & Supplies	1,990,463	81,788	1,088,410	55%	902,053
	Total Services & Supplies	1,990,403	01,700	1,000,410	33 /0	702,033
	Debt Servicing					
21361	Principal	39,631		39,631	100%	-
50721	Interest	20,906		20,906	100%	(0)
50722	Fees	2,200		2,200	100%	0
	Total Debt Servicing	62,736	-	62,736	100%	(0)
	Capital Outlay					
50300	Equipment					
	Work Truck (30% of \$45k)	45,000	-	-	0%	45,000
	Booster Pump Rebuilds - (2) CV	50,000	-	-	0%	50,000
	Booster Pumps Repair/Replace - (4)	85,000	-	-	0%	85,000
	Electrical Panel Replacements - (1)	52,000	-	-	0%	52,000
	Well 3 - Wellhead	12,500	-	-	0%	12,500
	Well 4 - Wellhead	7,500	-	-	0%	7,500
	Well 2 - Pump Replacement	10,000	-	-	0%	10,000
	Well 29 - Pump Replacement	10,000	-	-	0%	10,000
	Well 30 - Pump Replacement	10,000	-	-	0%	10,000
	Well 33 - Pump Replacement	-	-	-	0%	-
	Lakefill Wells - Repairs	75,000	-	32,508	43%	42,492
50301	Capital Improvement				-	
	Access Roads	40,000		-	0%	40,000
	Entry Gate Project	54,396		71	0%	54,326
	Rehab Well CV1	-		-	0%	-
50004	Rehab Well CV2	-		-	0%	-
50304	BV & Cumberland Rehab Project	-		-	0%	-
	Mainline Replacements Total Capital Outlay	451,396		22 570	0% 7%	- /10 010
	тогат Сариат Оппау	451,396	-	32,579	/ %0	418,818
	L					

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Transfers Out					
	Transfer to GF- Fuel Station (\$85k)	20,774		-	0%	20,774
	Transfer to GF- Vehicle Lift (\$32k)	7,821		-	0%	7,821
	Transfer to GF- PW Building Upgrade	8,846		8,612	97%	234
	Transfer to GF- Computer Server	8,974		-	0%	8,974
	Transfer to GF- Server SW	-		-	0%	-
	Transfer to GF- Finance SW	34,555		-	0%	34,555
	Transfer to Development Fund	-		-	0%	-
	Transfer to Reserve	-		-	0%	-
	Total Transfers Out	80,969	-	8,612	11%	72,358
	Total Expenditures	4,005,967	158,123	1,870,778	47%	2,135,190

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 8 WATER DEVELOPMENT FUND - 60

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT NO.		REVENUES FY 2018/19	REVENUES FY 2018/19	REVENUES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
110.		11 2010/19	11 2010/17	11 2010/17	1 1 2010/19	11 2010/17
	Revenue					
	Carryover	79,161		79,161	100%	_
	Capacity Fees	37,775		22,665	60%	15,110
	Interfund Loan Transfer In	-		-	0%	-
	Total Revenue	116,936	-	101,826	87%	15,110
		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Salaries & Benefits					
	Total Salaries & Benefits	-	-	_	0%	
	Total Salaries & Delicitis	_		_	070	
	Services & Supplies					
					00/	
	Total Services & Supplies	-	-	-	0%	-
	Debt Servicing					
21361	Principal	62,987		62,987	100%	
50721	Interest	33,226		33,226	100%	0
50722	Fees	3,496		3,497	100%	(0)
	Total Debt Servicing	99,710	-	99,710	100%	0
	Capital Outlay					
	Total Capital Outlay		-	-	0%	
	2 our outing				3,0	
	Transfers Out					
	Transfer to Water Enterprise Fund	17,226		-	0%	17,226
	Total Transfers Out	17,226	-	-	0%	17,226
	Total Expenditures	116,936		99,710	85%	17,227

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 8 WATER BOND FUND - 64

ACCOUNT		BUDGET REVENUES	PERIOD 8 REVENUES	YTD REVENUES	YTD PERCENTAGE	REMAINING BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Revenue					
	Carryover	236,191		236,191	100%	
	Water Bond Tax	19,542	816	63,824	327%	(44,282)
	Interest Income	1,200	-	438	36%	762
	Total Revenue	256,933	816	300,453	117%	(43,520)
		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT NO.		EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
	Salaries & Benefits					
	Total Salaries & Benefits	_	-	-	0%	_
	Services & Supplies					
	Total Services & Supplies	-	-	-	0%	-
	Debt Servicing					
21355	Principal	63,000	-	63,000	100%	
50701	Interest	20,565	-	10,746	52%	9,820
50722	Fees	=	-	=	0%	-
	Total Debt Servicing	83,565	-	73,746	88%	9,820
	Capital Outlay					
	Total Capital Outlay	-	-	-	0%	-
	Transfers Out					
	Total Transfers Out	-	-	-	0%	-
	Total Expenditures	83,565	-	73,746	88%	9,820
	Fund Balance	173,368	816	226,707	131%	(53,339)

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 8 WATER RESERVE FUND - 70

ACCOUNT		BUDGET REVENUES	PERIOD 8 REVENUES	YTD REVENUES	YTD PERCENTAGE	REMAINING BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Revenue					
	Carryover	1,084,674		1,084,674	100%	_
	Interest Revenue	2,000	_	2,353	118%	(353
	Transfer In	-	_	-	0%	-
	Total Revenue	1,086,674	-	1,087,027	100%	(353
		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT NO.		EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
	Salaries & Benefits					
	Total Salaries & Benefits	-	-	-	0%	-
	Services & Supplies					
	Total Services & Supplies	-	-	-	0%	-
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
	Total Capital Outlay	-	-	-	0%	-
	Transfers Out					
	Transfer to Water Enterprise	1,055,979	-	-	0%	1,055,979
	Total Transfers Out	1,055,979	-	-	0%	1,055,979
	Total Expenditures	1,055,979	-	-	0%	1,055,979
	Fund Balance	30,695	-	1,087,027	3541%	(1,056,332)

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 8 WASTEWATER ENTERPRISE FUND - 43

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	D					
	Revenue					
	Carryover	187,475		187,475	100%	_
	Residential/ Commercial Rates	470,000	37,457	293,465	62%	176,535
	Effluent Sales	25,000	-	16,874	67%	8,126
	Other Revenues	2,500	120	2,374	95%	126
	Transfer In From General Fund	52,271	_	-	0%	52,271
	Transfer In From Reserve	463,669	_	-	0%	463,669
	Total Revenue	1,200,915	37,577	500,188	42%	700,728
		, ,	,	,		,
		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	C-1					
	Salaries & Benefits					
	Wages	313,499	22,531	176,213	56%	137,286
	Benefits	35,928	3,169	20,914	58%	15,014
	CalPERS - Current	22,153	1,693	14,771	67%	7,382
	CalPERS - UAL	18,623		17,972	97%	651
	Social Security	23,881	1,747	13,385	56%	10,496
	Unemployment	1,096	350	1,584	144%	(487
	Workers Comp	15,478	-	9,686	63%	5,792
	Overtime	5,000	176	1,953	39%	3,047
	Admin/ G.S. Reallocation	56,758	3,118	29,370	52%	27,388
	Total Salaries & Benefits	492,416	32,784	285,847	58%	206,569
		,	,	,		,
	Services & Supplies					
50201	Public Notices	500	=	53	11%	447
50202	Memberships & Dues	1,750	188	1,551	89%	199
50203	Printing	2,750	149	1,365	50%	1,385
50204	Postage/Shipping	100	3	9	9%	91
50205	Office Supplies	3,500	141	2,424	69%	1,076
50206	Training/Travel	2,500	34	34	1%	2,466
50207	Board Workshops	=	-	-	0%	-
50208	Awards	=	-	-	0%	=
50209	Radio Infrastructure	-	-	-	0%	-
50210	Recruitment	2,813	-	2,360	84%	453
50211	Resale Supplies	-	-	-	0%	-
50212	Address Signs	=	-	-	0%	=
50213	Conservation	=	-	-	0%	=
50214	Emergency Preparedness	-	-	-	0%	_
50215	Business Travel	250	-	-	0%	250
		2,500	-	_	0%	2,500
50216	Personnel/Hearing/Appeal	2.500				
50216	Personnel/Hearing/Appeal Medical Misc.		=	-	0%	2.000
50217	Medical Misc.	2,000	-	-	0% 0%	2,000
50217 50218	Medical Misc. Prior Year Adjustment	2,000		-	0%	-
50217 50218 50219	Medical Misc. Prior Year Adjustment UNASSIGNED	2,000	-		0% 0%	
50217 50218 50219 50220	Medical Misc. Prior Year Adjustment UNASSIGNED UNASSIGNED	2,000	- - -	- - -	0% 0% 0%	- - -
50217 50218 50219 50220 50221	Medical Misc. Prior Year Adjustment UNASSIGNED UNASSIGNED Electric-Facilities	2,000	- - - 1,871	- - - 15,994	0% 0% 0% 71%	- - -
50217 50218 50219 50220	Medical Misc. Prior Year Adjustment UNASSIGNED UNASSIGNED	2,000 - - - - 22,500	- - -	- - -	0% 0% 0%	-

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50225	Phone-Facility	800	63	494	62%	306
50226	Phone-Telemetry		- 03	-	0%	-
50227	UNASSIGNED			-	0%	
50228	Natural Gas/Propane			_	0%	
50229	Water- Lakefill			-	0%	
50230	UNASSIGNED			-	0%	
50231	Auto Repair	2,500	24	957	38%	1,544
50232	Motor Fuel	5,000	347	3,156	63%	1,844
50233	Auto Allowance	450	35	208	46%	242
50234	Equipment Repairs	2,500	53	184	7%	2,316
50235	Equipment - Lease	1,500	-	-	0%	1,500
50236	Tires & Batteries	650	_	604	93%	46
50237	UNASSIGNED	-	_	-	0%	-
50238	Equipment	2,500	_	3,167	127%	(667)
50239	UNASSIGNED		_	-	0%	-
50240	Striping and Stenciling	_	_	_	0%	
50241	Operations Operations	1,000	63	788	79%	212
50242	Road Materials and Repairs	5,000	-	-	0%	5,000
50243	Drainage	-	_	_	0%	-
50244	System Repair & Maintenance	12,500	_	6,210	50%	6,290
50245	UNASSIGNED	12,500	_	0,210	0%	- 0,270
50246	Lake Maintenance	_	_	_	0%	
50247	Signs, Reflectors and Markers	2,500	-	-	0%	2,500
50248	Bus Shelters	2,300		-	0%	2,300
50249	Snow Removal			-	0%	
50250	Shop Supplies	1,000	191	487	49%	513
50250	Expendable Tools and Equipment	2,500	-	2,138	86%	362
50251	Well Repair	2,500		2,136	0%	-
50252	Booster Repair	_		_	0%	
50254	Contracted Well Maintenance		-	-	0%	
50255	Water Tank Maintenance and Repair		_	-	0%	
50256	Water Meters	_		_	0%	
50257	Telemetry/SCADA		-	-	0%	
50258	Lab & Related Equipment	3,000	596	2,655	89%	345
50259	Chemicals	8,500	750	6,995	82%	1,505
50260	Sewer & Septic Repairs		-	-	0%	-
50261	Fire Hydrant			_	0%	_
50262	UNASSIGNED	_	_	-	0%	
50263	Electrical/ Lighting	2,000	_	-	0%	2,000
50264	UNASSIGNED	-	-	_	0%	
50265	UNASSIGNED	_	_	-	0%	
50266	Building Maintenance	8,300	10	2,887	35%	5,413
50267	Guardrail Repair	-	-	-	0%	-
50268	Mailboxes	_	_	_	0%	_
50269	Weed Abatement	500	_	_	0%	500
50270	Bark Beetle	-	_	_	0%	-
50271	Grounds Maintenance	3,000	510	510	17%	2,490
50272	UNASSIGNED	-	-	-	0%	
50273	Computer Software	3,415	91	950	28%	2,464
50274	Computer Hardware	-	_	-	0%	-,
50275	Safety and Protective	4,000	381	1,141	29%	2,859
50276	Armory	-	-		0%	
50277	Custodial Supplies	750	-	329	44%	421
50278	Custodial Services	1,200	75	600	50%	600
50279	Inspections	500	4	54	11%	446
	*					4,191
50280	Contract Services	5,000	18	809	16%	

ACCOUNT NO.		BUDGET EXPENDITURES FY 2018/19	PERIOD 8 EXPENDITURES FY 2018/19	YTD EXPENDITURES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
110.		F 1 2010/19	F1 2010/19	1 1 2010/19	F 1 2010/19	F 1 2010/19
50281	Legal	6,000	45	800	13%	5,200
50282	Engineering	-	-	-	0%	-
50283	Audit	2,310	(224)	2,310	100%	(0)
50284	Consulting	72,271	-	5,497	8%	66,774
50285	Lab Analysis	18,500	3,393	17,430	94%	1,070
50286	District Elections	ı	-	-	0%	-
50287	Outside Service	10,000	126	5,357	54%	4,643
50288	Uniforms	2,449	45	388	16%	2,060
50289	Dispatch Service	-	-	-	0%	-
50290	State Reimbursement Fee	-	-	-	0%	-
50291	Admin/ G.S. Reallocation	51,751	2,759	24,547	47%	27,203
50292	State/County Fees	7,500	1,011	6,814	91%	686
50293	Insurance Deductibles & Settlements	1,000	-	-	0%	1,000
50294	Lands & Rights of Way	-	-	-	0%	-
50295	Solid Waste Processing	-	-	-	0%	-
50296	Trash Service	300	23	230	77%	70
50297	Biosolids Disposal	1,250	-	-	0%	1,250
50298	District Insurance	11,648	-	11,648	100%	-
50299	Purchased Water & Water Banking	-	-	-	0%	
	Effluent Permit	-		-	0%	-
50401	Uncollectable Service Total Services & Supplies	1,500 309,224	12,874	468 135,280	31% 44%	1,032 173,944
	Debt Servicing Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
50300	Capital Equipment					
	RAS Pump Replacement (2)	_	_	_	0%	_
	Aeration Tank Gearbox Replacement	15,000	_	_	0%	15,000
	<u> </u>	45,000			0%	
	CCTV Inspection System	45,000	-	-	0%	45,000
50301	Capital Improvement					
	Mechanical Bar Screen	175,000	-	-	0%	175,000
	Maintenance & Storage Shop	80,000	-	-	0%	80,000
	Manhole Repair/Replacement	29,585	-	885	3%	28,700
	Total Capital Outlay	344,585	-	885	0%	343,700
	Transfers out					
		2.125			001	0.10=
	Transfer to GF- Fuel Station (\$85k)	3,137		-	0%	3,137
	Transfer to GF- Vehicle Lift (\$32k)	1,181			0%	1,181
	Transfer to GF- PW Building Upgrade	2,949		2,871	97%	78
	Transfer to GF- Computer Server (\$30k)	2,878		-	0%	2,878
	Transfer to GF- Server SW (\$10k)	11.002		-	0%	11.002
	Transfer to GF- Finance SW (\$120k)	11,083		-	0%	11,083
	Transfer to Water Ent Work Truck (\$45k)	6,750		-	0%	6,750
	Transfer to Development	26,713		-	0%	26,713
	Transfer to Reserve Total Transfers	54,691	-	2,871	0% 5%	51,820

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
						·
	Total Expenditures	1,200,915	45,658	424,882	35%	776,033

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 8 WASTEWATER DEVELOPMENT FUND - 61

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Revenue					
	Carryover	7,243		7,243	100%	
	Capacity Fees	-	-	6,529	0%	(6,529)
	Interfund Loan Transfers In	26,713	-	-	0%	26,713
	Total Revenue	33,957	-	13,772	41%	20,184
		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE EV 2018/10
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Salaries & Benefits					
	Total Salaries & Benefits	-	-	-	0%	
	Total galaries & Denomis				0 / 0	
	Services & Supplies					
	Total Services & Supplies				0%	
	Total Services & Supplies	-	-	-	0%	-
	Debt Servicing					
21361	Principal	21,451	-	21,451	100%	
50721	Interest	11,315	_	11,315	100%	0
50722	Fees	1,191	-	1,191	100%	-
	Total Debt Servicing	33,957	-	33,957	100%	0
	Capital Outlay					
	Total Capital Outlay				00/	
	Total Capital Outlay	-	-	-	0%	-
	Transfers Out					
	Total Transfers Out	-	-	-	0%	-
	Total Expenditures	33,957	•	33,957	100%	0

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 8 WASTEWATER BOND, AD 95-1, FUND - 67

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Revenue					
	Revenue					
	Carryover	-		-	0%	-
	Tax/Assessment Proceeds	5,000	364	585	12%	4,415
	Interest Income	-	ı	-	0%	-
	Total Revenue	5,000	364	585	12%	4,415
		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Salaries & Benefits					
					00/	
	Total Salaries & Benefits	-	-	-	0%	-
	Services & Supplies					
	Total Services & Supplies		-	-	0%	
	Total Services & Supplies	-	-	-	0 /0	<u> </u>
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	_
	Capital Outlay					
	Total Capital Outlay	-	-	-	0%	-
	T. 6 0 4					
	Transfers Out					
	Transfer Out To General Fund	5,000	-	-	0%	5,000
	Total Transfers Out	5,000	-	-	0%	5,000
	Total Expenditures	5,000	_	_	0%	5,000

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 8 WASTEWATER RESERVE FUND - 69

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT NO.		REVENUES FY 2018/19	REVENUES FY 2018/19	REVENUES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
	Revenue					
	Carryover	477,605		477,605	100%	_
	Interest Revenue	2,000	_	1,036	52%	964
	Transfer In From Wastewater Enterprise	2,000	-	-	0%	-
	Transfer In From General Fund	5,000	-	_	0%	5,000
	Total Revenue	484,605	-	478,642	99%	5,964
. GGOVINIE		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT NO.		EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
	Salaries & Benefits					
	Total Salaries & Benefits	-	-	-	0%	-
	Services & Supplies					
	Total Services & Supplies	-	-	-	0%	-
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
	Total Capital Outlay	-	-	-	0%	-
	Transfers Out					
	Transfer to Wastewater Enterprise	463,669			0%	463,669
	Total Transfers Out	463,669	-	-	0%	463,669
	Total Expenditures	463,669	-	-	0%	463,669
	Fund Balance	20,936	-	478,642	2286%	(457,706)

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 8 PARKS & RECREATION FUND - 45

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	n					
	Revenue					
	Carryover	71,532		71,532	100%	_
	Property Tax Revenue	118,990	1,444	70,915	60%	48,075
	Property Tax Revenue (Additional)	47,009	2,475	22,570	48%	24,439
	Total Revenue	237,530	3,919	165,017	69%	72,513
			,	,		,
		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Salaries & Benefits					
	Wages	19,489	1,200	10,948	56%	8,541
	Benefits	1,520	129	867	57%	653
	CalPERS - Current	1,131	88	1,483	131%	(352
	CalPERS - UAL	1,087	-	1,049	97%	38
	Social Security	1,424	90	783	55%	641
	Unemployment	45	2	59	130%	(14
	Workers Comp	154	-	=	0%	154
	Overtime	350	-	53	15%	297
	Admin/ G.S. Reallocation	-	-	-	0%	-
	Total Salaries & Benefits	25,200	1,509	15,241	60%	9,959
	Services & Supplies					
50201	Public Notices	-	-	-	0%	-
50202	Memberships & Dues	-	-	-	0%	-
50203	Printing	-	=	-	0%	=
50204	Postage/Shipping	-	-	-	0%	-
50205	Office Supplies	-	-	-	0%	-
50206	Training/Travel	-	-	-	0%	-
50207	Board Workshops	-	-	-	0%	-
50208	Awards	-	-	-	0%	-
50209	Radio Infrastructure	-	-	-	0%	-
50210	Recruitment	-	-	-	0%	-
50211	Resale Supplies	-	-	-	0%	-
50212	Address Signs	-	-	-	0%	-
50213	Conservation	-	-	-	0%	-
50214	Emergency Preparedness Business Travel	-	-	-	0%	-
50215 50216	Personnel/Hearing/Appeal	-	-	-	0% 0%	-
50217	Medical Misc.	-	-	-	0%	-
50217	Prior Year Adjustment	-	-	-	0%	
50218	UNASSIGNED	-	-	-	0%	-
50219	UNASSIGNED			-	0%	
50221	Electric-Facilities			-	0%	
50222	Electric-Wells	_		_	0%	_
50223	Electric-Boosters	_	_	-	0%	_
50224	Phone-Cellular	55	-	2	4%	53
50225	Phone-Facility	-	-		0%	-
50226	Phone-Telemetry	_	_	_	0%	-

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50227	UNASSIGNED	_	_	_	0%	
50228	Natural Gas/Propane	_	_	-	0%	
50229	Water- Lakefill	109,572	19,349	95,482	87%	14,090
50230	UNASSIGNED	-	-	-	0%	-
50231	Auto Repair	_	_	_	0%	
50232	Motor Fuel	_	-	-	0%	_
50233	Auto Allowance	180	14	83	46%	97
50234	Equipment Repairs	-	-	-	0%	-
50235	Equipment - Lease	_	_	_	0%	_
50236	Tires & Batteries	_	_	_	0%	
50237	UNASSIGNED	_	_	_	0%	_
50238	Equipment	_	_	_	0%	
50239	UNASSIGNED	_	_	_	0%	_
50240	Striping and Stenciling	_	_	_	0%	_
50241	Operations Operations	_	_	_	0%	
50242	Road Materials and Repairs	_	-	_	0%	_
50243	Drainage	_	_	_	0%	_
50244	System Repair & Maintenance	_	_		0%	
50245	UNASSIGNED	-	-		0%	
50245	Lake Maintenance		-	_	0%	
50247	Signs, Reflectors and Markers				0%	
50247	Bus Shelters				0%	
50248	Snow Removal	-	-	-	0%	-
50250	Shop Supplies	-	-	-	0%	_
50250	Expendable Tools and Equipment	-	-	-	0%	_
50252		-	-	-	0%	_
50252	Well Repair	-	-	-	0%	_
50254	Booster Repair Contracted Well Maintenance	-	-	-	0%	_
		-	-	-		
50255	Water Tank Maintenance and Repair	-	-	-	0%	
50256	Water Meters	-	-	-	0%	-
50257	Telemetry/SCADA	-	-	-	0%	
50258	Lab & Related Equipment	-	-	-	0%	
50259	Chemicals	-	-	-	0%	
50260	Sewer & Septic Repairs	-	-	-	0%	-
50261	Fire Hydrant	-	-	-	0%	-
50262	UNASSIGNED	-	-	-	0%	-
50263	Electrical/ Lighting	-	-	-	0%	-
50264	UNASSIGNED	-	-	-	0%	-
50265	UNASSIGNED	-	-	-	0%	=
50266	Building Maintenance	-	-	-	0%	=
50267	Guardrail Repair	-	-	-	0%	-
50268	Mailboxes	-	-	-	0%	-
50269	Weed Abatement	10,000	-	-	0%	10.000
50270	Bark Beetle	10,000	-	-	0%	10,000
50271	Grounds Maintenance	-	-	-	0%	-
50272	UNASSIGNED	-	-	-	0%	-
50273	Computer Software	-	-	-	0%	-
50274	Computer Hardware	-	-	-	0%	-
50275	Safety and Protective	-	-	-	0%	-
50276	Armory	-	-	-	0%	-
50277	Custodial Supplies	-	-	-	0%	-
50278	Custodial Services	-	-	-	0%	
50279	Inspections	-	-	-	0%	
50280	Contract Services	20	-	6	28%	14
50281	Legal	7,500	1,088	2,708	36%	4,793
50282	Engineering	-	-	-	0%	-

,		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
			(-1)		4.000	
50283	Audit	660	(64)	660	100%	(0)
50284	Consulting	-	-	-	0%	-
50285	Lab Analysis	-	-	-	0%	-
50286	District Elections	-	-	-	0%	-
50287	Outside Service	-	-	-	0%	-
50288	Uniforms	-	-	-	0%	-
50289	Dispatch Service	-	-	-	0%	-
50290	State Reimbursement Fee	-	-	-	0%	-
50291	Admin/ G.S. Reallocation	-	-	-	0%	-
50292	State/County Fees	-	-	-	0%	-
50293	Insurance Deductibles & Settlements	-	-	-	0%	-
50294	Lands & Rights of Way	1,500	-	-	0%	1,500
50295	Solid Waste Processing	-	-	-	0%	-
50296	Trash Service	-	-	-	0%	-
50297	Biosolids Disposal	-	-	-	0%	-
50298	District Insurance	7,844	-	7,844	100%	-
50299	Purchased Water & Water Banking	_	-	-	0%	
	Total Services & Supplies	137,330	20,387	106,784	78%	30,546
	7 0 m 2 2 1 1 2 2 2 2 2 2 1 F F		,			
	Debt Servicing					
	Total Debt Servicing	_	_	_	0%	-
	Total Debt Servicing		_		0 / 0	
	Capital Outlay					
	Total Capital Outlay	-	-	-	0%	-
	Transfers Out					
	Transfers Out					
	Transfer to Water Dept - Lakefill Wells	75,000		32,508	43%	42,492
	Total Transfers Out	75,000	-	32,508	43%	42,492
	Total Expenditures	237,530	21,896	154,533	65%	82,997

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 8 ROADS RESERVE FUND - 73

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT NO.		REVENUES FY 2018/19	REVENUES FY 2018/19	REVENUES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
	Revenue					
	Carryover	797,430		797,430	100%	-
	Interest Income	6,000	_	1,730	29%	4,270
	Transfer In	765	_	-	0%	765
	Total Revenue	804,195	-	799,160	99%	5,035
		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT NO.		EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
	Salaries & Benefits					
	Total Salaries & Benefits	-	-	-	0%	-
	Services & Supplies					
	Total Services & Supplies	-	-	-	0%	-
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
	Total Capital Outlay	-	-	-	0%	-
	Transfers Out					
	Transfer Out To Roads Fund	196,905	-	196,905	100%	(0)
	Total Transfers Out	196,905	-	196,905	100%	(0)
	Total Expenditures	196,905	-	196,905	100%	(0)
	Fund Balance	607,290	-	602,255	99%	5,035

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 8 SOLID WASTE FUND - 49

Ca Sc Or Tr	Carryover Olid Waste Fee Other Solid Waste Revenue Transfer In From General Fund Transfer In From Reserve Total Revenue	BUDGET REVENUES FY 2018/19 143,518 555,000 1,000 14,899	PERIOD 8 REVENUES FY 2018/19 46,320	YTD REVENUES FY 2018/19 143,518	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
NO. Re Ca Sc Or Tr Tr Tr ACCOUNT	Carryover olid Waste Fee Other Solid Waste Revenue Transfer In From General Fund Transfer In From Reserve	143,518 555,000 1,000	FY 2018/19	FY 2018/19	FY 2018/19	
Recount	Carryover olid Waste Fee Other Solid Waste Revenue Transfer In From General Fund Transfer In From Reserve	143,518 555,000 1,000				FY 2018/19
Ca Sc Oo Oo Tr Tr Tr Tr ACCOUNT	Carryover olid Waste Fee Other Solid Waste Revenue Transfer In From General Fund Transfer In From Reserve	555,000 1,000	46,320	143,518	1000/	
Ca Sc Oo Oo Tr Tr Tr Tr ACCOUNT	Carryover olid Waste Fee Other Solid Waste Revenue Transfer In From General Fund Transfer In From Reserve	555,000 1,000	46,320	143,518	1000/	
So Oo Oo Tri	olid Waste Fee Other Solid Waste Revenue 'ransfer In From General Fund 'ransfer In From Reserve	555,000 1,000	46,320	143,518	1000/	
Solution Sol	olid Waste Fee Other Solid Waste Revenue 'ransfer In From General Fund 'ransfer In From Reserve	555,000 1,000	46,320	143,316		
Oriente Control of Con	Other Solid Waste Revenue Yeansfer In From General Fund Yeansfer In From Reserve	1,000	40,320	240 241	61%	214.650
Tr Tr Tr ACCOUNT	ransfer In From General Fund ransfer In From Reserve			340,341		214,659
ACCOUNT	ransfer In From Reserve	14,899	-	657	66%	343
ACCOUNT		504.045	-	-	0%	14,899
ACCOUNT	otal Revenue	504,045	-	40.4 51.6	0%	504,045
		1,218,461	46,320	484,516	40%	733,945
		BUDGET	PERIOD 8	YTD	YTD	REMAINING
		EXPENDITURES	EXPENDITURES	EXPENDITURES	Y I D PERCENTAGE	BALANCE
110.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
		1 1 2010/19	11 2010/12	11 2010/12	112010/17	1 1 2010/17
Ça	alaries & Benefits					
Sa	alaries & Benefits					
W	Vages	179,737	11,634	84,011	47%	95,726
	Senefits	18,472	1,477	7,671	42%	10,800
C	CalPERS - Current	12,114	854	8,823	73%	3,291
C	CalPERS - UAL	10,170	_	9,814	97%	355
	ocial Security	13,923	878	6,282	45%	7,642
	•					
	Inemployment	613	153	739	121%	(126)
	Vorkers Comp	6,660	-	7,462	112%	(802)
	Overtime	10,000	660	7,851	79%	2,149
A	Admin/ G.S. Reallocation	32,790	1,801	16,967	52%	15,823
T	Total Salaries & Benefits	284,478	17,457	149,620	53%	134,858
Se	ervices & Supplies					
	iblic Notices	2,500	-	53	2%	2,447
	emberships & Dues	1,300	-	1,249	96%	51
	rinting	17,000	821	7,507	44%	9,493
	ostage/Shipping	125	18	53	42%	72
	ffice Supplies	5,000	16	2,123	42%	2,877
	aining/Travel	1,000	-	-	0%	1,000
	oard Workshops	-	-	-	0%	-
	wards	-	-	-	0%	-
50209 Ra	adio Infrastructure	-	-	-	0%	-
50210 Re	ecruitment	4,938	-	2,812	57%	2,126
50211 Re	esale Supplies	-	-	-	0%	-
50212 Ad	ddress Signs	-	-	-	0%	-
50213 Co	onservation	-	-	-	0%	-
50214 Em	nergency Preparedness	-	-	-	0%	-
50215 Bu	usiness Travel	1,500	-	-	0%	1,500
	ersonnel/Hearing/Appeal	2,500	-	-	0%	2,500
	edical Misc.	1,000	-	-	0%	1,000
	rior Year Adjustment	-	-	-	0%	-
	NASSIGNED	_	_	_	0%	_
	NASSIGNED	_	_	-	0%	_
	ectric-Facilities	3,000	50	542	18%	2,458
	ectric-Wells	-	-	-	0%	2,730
	ectric-wens ectric-Boosters				0%	
	none-Cellular	584	65	363	62%	221
					h /U/_ I	

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Phone-Telemetry	-	-	-	0%	-
50227	UNASSIGNED	-	-	-	0%	-
50228	Natural Gas/Propane	-	-	-	0%	-
50229	Water- Lakefill	-	-	-	0%	-
50230	UNASSIGNED	-	-	-	0%	-
50231	Auto Repair	1,000	_	67	7%	933
50232	Motor Fuel	8,000	847	6,688	84%	1,312
50233	Auto Allowance	750	58	346	46%	404
50234	Equipment Repairs	7,500	584	7,061	94%	439
50235	Equipment - Lease	1,000	-	-	0%	1,000
50236	Tires & Batteries	1,500	-	481	32%	1,019
50237	UNASSIGNED	-	-	-	0%	-
50238	Equipment	5,000	-	189	4%	4,811
50239	UNASSIGNED	-	-	-	0%	-
50240	Striping and Stenciling	-	-	-	0%	-
50241	Operations	500	20	108	22%	392
50242	Road Materials and Repairs	-	-	-	0%	-
50243	Drainage	-	-	-	0%	-
50244	System Repair & Maintenance	-	_	-	0%	-
50245	UNASSIGNED	-	-	-	0%	-
50246	Lake Maintenance	-	-	-	0%	-
50247	Signs, Reflectors and Markers	4,000	-	-	0%	4,000
50248	Bus Shelters	-	-	-	0%	-
50249	Snow Removal	-	-	-	0%	-
50250	Shop Supplies	100	-	-	0%	100
50251	Expendable Tools and Equipment	500	-	12	2%	488
50252	Well Repair	-	-	-	0%	-
50253	Booster Repair	-	-	-	0%	-
50254	Contracted Well Maintenance	-	-	-	0%	-
50255	Water Tank Maintenance and Repair	-	-	-	0%	-
50256	Water Meters	-	_	-	0%	-
50257	Telemetry/SCADA	-	-	-	0%	-
50258	Lab & Related Equipment	-	-	-	0%	-
50259	Chemicals	-	-	-	0%	_
50260	Sewer & Septic Repairs	-	-	-	0%	_
50261	Fire Hydrant	-	-	-	0%	-
50262	UNASSIGNED	-	-	-	0%	-
50263	Electrical/ Lighting	500	_	-	0%	500
50264	UNASSIGNED	-	_	-	0%	-
50265	UNASSIGNED	-	-	-	0%	-
50266	Building Maintenance	2,200	95	481	22%	1,719
50267	Guardrail Repair	-	-	-	0%	-
50268	Mailboxes	-	-	-	0%	-
50269	Weed Abatement	-	-	-	0%	-
50270	Bark Beetle	-	-	-	0%	-
50271	Grounds Maintenance	3,500	-	-	0%	3,500
50272	UNASSIGNED	-	-	-	0%	-
50273	Computer Software	1,597	4	559	35%	1,038
50274	Computer Hardware	-	-	-	0%	-
50275	Safety and Protective	1,000	-	200	20%	800
50276	Armory	-	-	-	0%	
50277	Custodial Supplies	150	_	82	55%	68
50278	Custodial Services	-	_	-	0%	-
50279	Inspections	2,500	5	75	3%	2,425
50280	Contract Services	2,500	9	80	3%	2,420
50281	Legal	8,500	360	721	8%	7,779
50282	Engineering	-	-	-	0%	-
	<i>U</i> · · · <i>U</i>			L	3,0	

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50283	Audit	2,348	(227)	2,348	100%	(0)
50284	Consulting	24,899	-	103	0%	24,796
50285	Lab Analysis	-	-	-	0%	-
50286	District Elections	-	-	-	0%	-
50287	Outside Service	1,500	-	702	47%	798
50288	Uniforms	514	42	364	71%	151
50289	Dispatch Service	-	-	-	0%	-
50290	State Reimbursement Fee	-	-	-	0%	-
50291	Admin/ G.S. Reallocation	95,924	5,113	45,500	47%	50,424
50292	State/County Fees	8,750	12	11,464	131%	(2,714)
50293	Insurance Deductibles & Settlements	2,500	-	-	0%	2,500
50294	Lands & Rights of Way	-	-	-	0%	-
50295	Solid Waste Processing	336,485	15,713	191,925	57%	144,559
50296	Trash Service	300	23	284	95%	16
50297	Biosolids Disposal	-	-	-	0%	-
50298	District Insurance	6,958	-	6,958	100%	-
50299	Purchased Water & Water Banking	-	-	-	0%	-
50401	Uncollectable Debt	250		528	211%	(278)
	Total Services & Supplies	573,171	23,629	292,029	51%	281,143
	Debt Servicing Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
50301	Capital Improvement					
	Transfer Station Reconfiguration	325,000	-	-	0%	325,000
	Total Capital Outlay	325,000	-	-	0%	325,000
	Transfers Out					
	Transfer to GF- Fuel Station (\$85k)	7,234	-	-	0%	7,234
	Transfer to GF- Vehicle Lift (\$32k)	2,723	-	-	0%	2,723
	Transfer to GF- PW Building Upgrade	4,423	-	4,306	97%	117
	Transfer to GF- Computer Server (\$30k)	3,027	-	-	0%	3,027
	Transfer to GF- Server SW (\$10k)	-	-	-	0%	- ,
	Transfer to GF- Finance SW (\$120k)	11,656	_	_	0%	11,656
	Transfer to Water Ent Work Truck (\$45k)	6,750	-	-	0%	6,750
	Transfer to Solid Waste Reserve Fund	-	_	_	0%	-
	Total Transfers Out	35,812	-	4,306	12%	31,506
	Tradal Francis Blancis	1 210 471	41.007	445.054	250/	
	Total Expenditures	1,218,461	41,086	445,954	37%	772,507

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 8 SOLID WASTE RESERVE FUND - 71

		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	D					
	Revenue					
	Carryover	731,540		731,540	100%	-
	Interest Income	5,000	-	1,587	32%	3,413
	Transfer In	-	-	-	0%	-
	Total Revenue	736,540	-	733,127	100%	3,413
		BUDGET	PERIOD 8	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Salaries & Benefits					
	Total Salaries & Benefits	-	-	-	0%	-
	Services & Supplies					
	Total Services & Supplies	-	-	-	0%	-
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
	Total Capital Outlay	-	-	-	0%	-
	Transfers Out					
	Transfer to Solid Waste Enterprise	504,045	-	-	0%	504,04
	Total Transfers Out	504,045	-	-	0%	504,045
	Total Expenditures	504,045	-	-	0%	504,045
	Fund Balance	232,496	-	733,127	315%	(500,632

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 9 GENERAL FUND - 40

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Revenue					
	Revenue					
	Carryover	2,729,307		2,729,307	100%	-
40101	Property Tax	1,723,354	16,518	1,029,591	60%	693,762
40102	Property Tax Collection Fee	(23,500)	-	-	0%	(23,500
40181	Police Special Tax	280,000	5,124	169,985	61%	110,015
40191	Gate Special Tax	262,500	4,805	158,623	60%	103,877
40504	P.O.S.T. Reimbursement	3,000	-	2,335	78%	665
40507	Mandated Cost Reimbursement	-	-	-	0%	-
40601	Interest Income	17,500	18,962	24,470	140%	(6,970
40611	Rents	148,910	4,250	147,409	99%	1,501
40721	Other	5,000	1,575	5,385	108%	(385
40733	Gate Cards/Clickers	650	-	1,515	233%	(865
40735	Address Posts	1,500	-	119	8%	1,381
40741	Reimbursed Expense	1,000	-	1,040	104%	(40
40743	Reimbursed Expense - Police	7,500	206	3,911	52%	3,589
40745	Bark Beetle Payment	-	-	-	0%	-
40791	Donations Received	-	-	900	0%	(900
	Transfer In From WW Bond Red. Fund	5,000	-	-	0%	5,000
	Transfer In From Public Safety Realignment (-	-	-	0%	-
	Transfer In From Supplemental Law Enforcen	-	-	-	0%	-
	Transfer In From Water	80,969	-	8,612	11%	72,358
	Transfer In From Wastewater	21,227	-	4,306	20%	16,922
	Transfer In From Roads	60,446	-	2,871	5%	57,576
	Transfer In From Solid Waste	29,062	-	8,612	30%	20,451
	Total Revenue	5,353,426	51,441	4,298,989	80%	1,054,438
		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Expenditures					
	Salaries & Benefits	1,504,787	148,555	1,001,147	67%	503,639
	Services & Supplies	625,186	19,210	339,258	54%	285,928
	Debt Servicing	-	-	-	0%	203,720
	Capital Outlay				0,0	
	Land	_	_	_	0%	_
	Buildings	_	_	_	0%	_
	Structures & Improvements	640,336	(4,403)	48,953	8%	591,383
	Equipment	175,509	1,657	32,022	18%	143,487
	Expenditure Transfers	,	,			-,
	Transfer to Other Funds					
	Parks & Rec	165,998	3,402	96,887	58%	69,112
	Roads	-	-	-	0%	-
	Water Enterprise	285,586	-	-	0%	285,586
	Wastewater Enterprise	52,271	-	-	0%	52,271
	Solid Waste Enterprise	14,899	_	-	0%	14,899
	Wastewater Reserve	5,000	-	-	0%	5,000
	Contingencies	-	-	-	0%	-
	Total Expenditures	3,469,573	168,421	1,518,267	44%	1,951,305
	•	, ,	· ·			
	Fund Balance	1,883,854	(116,980)	2,780,721	148%	(896,868)

BEAR VALLEY COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT- PERIOD 9 GENERAL FUND - 40 ADMINISTRATION - 51

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Colonias & Donofits					
	Salaries & Benefits					
	Board of Directors	36,000	500	10,500	29%	25,500
	Wages	201,892	19,062	120,765	60%	81,128
	Benefits	17,240	1,390	10,316	60%	6,924
	CalPERS - Current	12,058	1,344	14,686	122%	(2,629
	CalPERS - UAL	10,872	1,344		97%	380
			1 402	10,492		
	Social Security	17,487	1,492	9,736	56%	7,751
	Unemployment	1,835	73	718	39%	1,117
	Workers Comp	2,498	-	983	39%	1,515
	Overtime	3,500	80	501	14%	2,999
	Total Salaries & Benefits	303,381	23,941	178,696	59%	124,685
	Services & Supplies					
50201	Public Notices	3,000	68	1,415	47%	1,585
50202	Memberships & Dues	3,000	149	1,497	50%	1,503
50203	Printing	2,000	-	979	49%	1,021
50204	Postage/Shipping	1,000	-	114	11%	886
50205	Office Supplies	22,500	406	10,010	44%	12,490
50206	Training/Travel	20,000	1,250	12,433	62%	7,567
50207	Board Workshops	-	ı	ı	0%	-
50208	Awards	-	_	-	0%	_
50209	Radio Infrastructure	-	-	-	0%	_
50210	Recruitment	7,500	150	5,687	76%	1,813
50211	Resale Supplies	3,000	-	-	0%	3,000
50212	Address Signs	500	-	-	0%	500
50213	Conservation	-	-	-	0%	-
50214	Emergency Preparedness	3,000	-	-	0%	3,000
50216	Business Travel	3,000	=	21	1%	2,979
50216 50217	Personnel/Hearing/Appeal Medical Misc.	1,000	-	-	0% 0%	1,000
50217	Prior Year Adjustment	300	-	-	0%	300
50219	UNASSIGNED	-	<u> </u>	<u> </u>	0%	
50220	UNASSIGNED	_	_	_	0%	_
50221	Electric-Facilities	5,000	294	3,637	73%	1,363
50222	Electric-Wells	-	-	-	0%	-
50223	Electric-Boosters	-	-	-	0%	-
50224	Phone-Cellular	8,956	1	5,459	61%	3,497
50225	Phone-Facility	2,000	125	1,135	57%	865
50226	Phone-Telemetry	-	-	-	0%	-
50227	UNASSIGNED	-	ı	ı	0%	=
50228	Natural Gas/Propane	1,250	300	1,183	95%	67
50229	Water- Lakefill	-	-	-	0%	-
50230	UNASSIGNED	-	-	-	0%	-
50231	Auto Repair	-	-	-	0%	-
50232	Motor Fuel	500	-	-	0%	500
50233	Auto Allowance	1,200	138	692	58%	508
50234	Equipment Repairs	1,000	-	285	28%	715
50235	Equipment - Lease	20,000	666	6,067	30%	13,933

ACCOUNT NO.		BUDGET EXPENDITURES FY 2018/19	PERIOD 9 EXPENDITURES FY 2018/19	YTD EXPENDITURES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
50226					00/	
50236	Tires & Batteries	-	-	-	0%	-
50237	UNASSIGNED	25,000	-	- 272	0%	24 627
50238	Equipment UNASSIGNED	25,000	-	373	1% 0%	24,627
50239 50240	Striping and Stenciling	-	-	-	0%	-
50240	Operations	17,500	128	5,659	32%	11,841
50241	Road Materials and Repairs	17,500	-	-	0%	11,041
50242	Drainage			-	0%	
50244	System Repair & Maintenance	_	-	-	0%	
50245	UNASSIGNED	_	_	_	0%	
50246	Lake Maintenance	_	-	-	0%	_
50247	Signs, Reflectors and Markers	3,500	_	_	0%	3,500
50248	Bus Shelters	-	_	_	0%	-
50249	Snow Removal	-	-	-	0%	-
50250	Shop Supplies	-	-	-	0%	-
50251	Expendable Tools and Equipment	3,000	-	-	0%	3,000
50252	Well Repair	-	-	-	0%	=
50253	Booster Repair	-	-	-	0%	-
50254	Contracted Well Maintenance	-	-	-	0%	_
50255	Water Tank Maintenance and Repair	-	-	-	0%	_
50256	Water Meters	-	-	-	0%	-
50257	Telemetry/SCADA	-	-	-	0%	-
50258	Lab & Related Equipment	-	-	-	0%	-
50259	Chemicals	-	-	-	0%	-
50260	Sewer & Septic Repairs	-	-	-	0%	-
50261	Fire Hydrant	-	-	-	0%	-
50262	UNASSIGNED	-	-	-	0%	-
50263	Electrical/ Lighting	7,500	=	=	0%	7,500
50264	UNASSIGNED	-	=	=	0%	-
50265	UNASSIGNED	=	-	-	0%	-
50266	Building Maintenance	27,500	270	2,692	10%	24,808
50267	Guardrail Repair	-	-	-	0%	
50268	Mailboxes	-	-	-	0%	-
50269	Weed Abatement	-	-	-	0%	-
50270	Bark Beetle	-	-	-	0%	-
50271	Grounds Maintenance	-	-	-	0%	-
50272	UNASSIGNED	-	-	-	0%	-
50273	Computer Software	7,489	70	2,235	30%	5,254
50274	Computer Hardware	5,500	-	9,672	176%	(4,172
BOB	Safety and Protective	1,000	-	101	10%	899
50276	Armory	-	-	-	0%	-
50277	Custodial Supplies	1,000	-	428	43%	572
50278	Custodial Services	8,400	525	4,725	56%	3,675
50279	Inspections	1,000	-	-	0%	1,000
50280	Contract Services	85,000	4,668	41,340	49%	43,660
50281	Legal	75,000	9,245	101,438	135%	(26,438
50282	Engineering	2,500	-	-	0%	2,500
50283	Audit	1,892	-	1,898	100%	(6
50284	Consulting	12,500	-	656	5%	11,844
50285	Lab Analysis	-	-	- 1015	0%	- 10.003
50286	District Elections	20,000	=	1,917	10%	18,083
50287	Outside Service	5,000	=	1,618	32%	3,382
50288	Uniforms Disposable Samiles	750	=	-	0%	750
50289	Dispatch Service	-	-	-	0%	-
50290	State Reimbursement Fee	-	-	-	0%	-
50291	Admin/ G.S. Reallocation	2.500	-	2 200	0%	- 1 110
50292	State/County Fees	3,500	-	2,390	68%	1,110

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50293	Insurance Deductibles & Settlements	1,000	-	10,000	1000%	(9,000)
50294	Lands & Rights of Way	-	-	-	0%	-
50295	Solid Waste Processing	-	-	-	0%	-
50296	Trash Service	400	23	204	51%	196
50297	Biosolids Disposal	-	-	-	0%	-
50298	District Insurance	4,016	-	4,016	100%	-
50299	Purchased Water & Water Banking	-	-	-	0%	-
	Total Services & Supplies	429,852	18,476	241,976	56%	187,876
	D 1.6					
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
50300	Equipment					
	Computer Server Hardware	22,629	603	11,483	51%	11,147
	Finance Software	87,134		-	0%	87,134
50301	Capital Improvement					
	HVAC Replacement	20,000		-	0%	20,000
	Total Capital Outlay	129,763	603	11,483	9%	118,280
						-
	Total Expenditures	862,996	43,020	432,155	50%	430,842
	Overhead Reallocation	(729,733)	(42,417)	(420,672)	0%	(309,061)
	Net Balance	133,263	603	11,483	9%	121,780

BEAR VALLEY COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT- PERIOD 9 GENERAL FUND - 40 POLICE - 58

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Salaries & Benefits					
	Wages	613,713	63,801	360,233	59%	253,481
	Benefits	109,503	7,138	55,105	50%	54,398
	CalPERS - Current	63,222	7,154	48,429	77%	14,793
	CalPERS - UAL	88,229	-	86,138	98%	2,091
	Social Security	45,148	5,302	30,812	68%	14,336
	Unemployment	10,162	170	2,179	21%	7,982
		, ,	170			
	Workers Comp Overtime	21,855	9,315	16,274 37,983	74% 0%	5,581 (37,983
	Admin/ G.S. Reallocation	124,005	9,313	73,988	60%	50,018
	Total Salaries & Benefits	1,075,837	102,699	711,140	66%	364,697
	Total Salaries & Belletits	1,075,057	102,099	/11,140	00 /0	304,097
	Services & Supplies					
50201	Public Notices	500	-	249	50%	251
50202	Memberships & Dues	1,500	-	939	63%	561
50203	Printing	500	-	295	59%	205
50204	Postage/Shipping	150	-	-	0%	150
50205	Office Supplies	3,000	25	1,608	54%	1,392
50206	Training/Travel	25,000	845	6,762	27%	18,238
50207	Board Workshops	-	-	-	0%	-
50208	Awards	-	-	-	0%	-
50209	Radio Infrastructure	-	1	=	0%	=
50210	Recruitment	13,125	741	13,753	105%	(628
50211	Resale Supplies	-	-	-	0%	-
50212	Address Signs	-	-	-	0%	-
50213	Conservation	-	-	-	0%	-
50214	Emergency Preparedness	1,000	-	362	36%	638
50215	Business Travel	5,000	-	-	0%	5,000
50216	Personnel/Hearing/Appeal	7,500	-	-	0%	7,500
50217	Medical Misc.	500	-	-	0%	500
50218	Prior Year Adjustment	-	-	-	0%	-
50219	UNASSIGNED	-	-	-	0%	-
50220 50221	UNASSIGNED Electric-Facilities	11.500	800	- 0.505	0% 83%	1 005
50222	Electric-Pacifides Electric-Wells	11,500	-	9,505	0%	1,995
50223	Electric-wens Electric-Boosters	-		-	0%	-
50224	Phone-Cellular	7,022	58	4,356	62%	2,667
50225	Phone-Facility	6,250	496	4,484	72%	1,766
50226	Phone-Telemetry	0,230	-	-,+0+	0%	1,700
50227	UNASSIGNED		-		0%	_
50228	Natural Gas/Propane	2,500	-	1,419	57%	1,081
50229	Water- Lakefill	2,300	-	1,419	0%	- 1,001
50220	UNASSIGNED	_		_	0%	
50230	Auto Repair	10,000	26	3,312	33%	6,688
50232	Motor Fuel	20,000	1,978	16,535	83%	3,465
50232	Auto Allowance	720	83	417	58%	303
50234	Equipment Repairs	2,000	-	7,028	351%	(5,028
50235	Equipment - Lease	500	_	181	36%	319

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50236	Tires & Batteries	3,500	_	2,106	60%	1,394
50237	UNASSIGNED	-	-	-	0%	-
50238	Equipment	-	-	-	0%	-
50239	UNASSIGNED	-	-	-	0%	-
50240	Striping and Stenciling	-	-	-	0%	-
50241	Operations	3,000	121	1,538	51%	1,462
50242	Road Materials and Repairs	-	ı	=	0%	-
50243	Drainage	-	-	-	0%	-
50244	System Repair & Maintenance	-	-	-	0%	=
50245	UNASSIGNED	-	-	_	0%	_
50246	Lake Maintenance	-	-	-	0%	_
50247	Signs, Reflectors and Markers	-	-	-	0%	_
50248	Bus Shelters	-	-	-	0%	-
50249	Snow Removal	-	-	-	0%	=
50250	Shop Supplies	-	-	_	0%	_
50251	Expendable Tools and Equipment	1,500	-	-	0%	1,500
50252	Well Repair	-	-	-	0%	_
50253	Booster Repair	-	-	-	0%	-
50254	Contracted Well Maintenance	-	-	-	0%	
50255	Water Tank Maintenance and Repair	-	-	-	0%	_
50256	Water Meters	-	-	-	0%	_
50257	Telemetry/SCADA	-	-	-	0%	-
50258	Lab & Related Equipment	-	-	-	0%	-
50259	Chemicals	-	-	-	0%	-
50260	Sewer & Septic Repairs	-	-	-	0%	-
50261	Fire Hydrant	-	-	-	0%	-
50262	UNASSIGNED	-	-	-	0%	_
50263	Electrical/ Lighting	500	-	-	0%	500
50264	UNASSIGNED	-	-	-	0%	-
50265	UNASSIGNED	-	-	-	0%	-
50266	Building Maintenance	2,500	666	2,107	84%	393
50267	Guardrail Repair	-	-	-	0%	-
50268	Mailboxes	-	-	-	0%	-
50269	Weed Abatement	-	-	-	0%	-
50270	Bark Beetle	-	-	-	0%	-
50271	Grounds Maintenance	6,000	-	4,017	67%	1,983
50272	UNASSIGNED	-	-	-	0%	-
50273	Computer Software	12,473	1,313	13,902	111%	(1,430
50274	Computer Hardware	3,600	-	(100)	-3%	3,700
50275	Safety and Protective	2,500	-	1,091	44%	1,409
50276	Armory	1,500	-	289	19%	1,211
50277	Custodial Supplies	750	-	492	66%	258
50278	Custodial Services	3,600	225	2,191	61%	1,409
50279	Inspections	2,000	23	357	18%	1,644
50280	Contract Services	50,000	2,668	23,264	47%	26,736
50281	Legal	60,000	2,147	18,306	31%	41,695
50282	Engineering	-	-	- 4 505	0%	-
50283	Audit	4,634	=	4,635	100%	(1
50284	Consulting	15,000	-	-	0%	15,000
50285	Lab Analysis	-	=	-	0%	-
50286	District Elections	- 2.500	=	10.000	0%	- (7.100
50287	Outside Service	3,500	1 024	10,903	312%	(7,403
50288	Uniforms	7,000	1,034	5,676	81%	1,324
50289	Dispatch Service	97,621	-	47,386	49%	50,235
50290	State Reimbursement Fee	-	-	-	0%	-
50291	Admin/ G.S. Reallocation	71,165	3,530	37,286	52%	33,879

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50292	State/County Fees	4,500	420	3,175	71%	1,325
50293	Insurance Deductibles & Settlements	2,000	-	-	0%	2,000
50294	Lands & Rights of Way	-	-	-	0%	-
50295	Solid Waste Processing	-	-	-	0%	-
50296	Trash Service	150	-	434	289%	(284)
50297	Biosolids Disposal	-	-	-	0%	-
50298	District Insurance	42,738	-	42,738	100%	-
50299	Purchased Water & Water Banking	-	-	-	0%	-
	Total Services & Supplies	519,997	17,199	292,997	56%	227,000
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
50300	Equipment					
	Fuel Station	26,129		-	0%	26,129
	Vehicle Lift	9,837		-	0%	9,837
	Computer Server Hardware	5,360		2,570	48%	2,790
	Finance Software	20,639		-	0%	20,639
	Police Computer Server	24,344	971	16,378	67%	7,966
50301	Capital Improvement					
	Gate Project	197,201		-	0%	197,201
	HVAC Replacement	67,500		-	0%	67,500
	Total Capital Outlay	351,010	971	18,948	5%	332,062
	Total Expenditures	1,946,845	120,869	1,023,085	53%	923,760

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 9 PUBLIC SAFETY REALIGNMENT(AB109) FUND - 30

	BUDGET	PERIOD 9	YTD	YTD	REMAINING
	REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
Revenue					
Carryover	8,887		8,887	100%	_
AB109	-		-	0%	-
Total Revenue	8,887	-	8,887	100%	-
	BUDGET	PERIOD 9	YTD	YTD	REMAINING
	EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
Salaries & Benefits					
Total Salaries & Benefits	-	-	-	0%	-
Services & Supplies					
Training/Travel	8,887		-	0%	8,88
Total Services & Supplies	8,887	-	-	0%	8,88
Debt Servicing					
Total Debt Servicing	-	-	-	0%	-
Canital Outlay					
Total Capital Outlay	-	-	-	0%	-
Transfers Out					
Total Transfers Out	-	-	-	0%	-
Total Expenditures	8,887	_	_	0%	8,88′
	Carryover AB109 Total Revenue Salaries & Benefits Total Salaries & Benefits Services & Supplies Training/Travel Total Services & Supplies Debt Servicing Total Debt Servicing Capital Outlay Total Capital Outlay Transfers Out Total Transfers Out	Revenue Carryover 8,887 AB109 - Total Revenue 8,887 BUDGET EXPENDITURES FY 2018/19 Salaries & Benefits Total Salaries & Benefits - Services & Supplies Training/Travel 8,887 Total Services & Supplies 8,887 Debt Servicing - Capital Outlay Total Capital Outlay - Transfers Out Total Transfers Out -	REVENUES FY 2018/19 FY 2018/19	REVENUES FY 2018/19 FY 20	Revenue

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 9 SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND - 68

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	D.					
	Revenue					
	Carryover	16,926		16,926	100%	-
	COPS Program	120,000	-	148,747	124%	(28,747
	Interest Revenue	=	348	420	0%	(420
	Transfer In From General Fund	-		-	0%	-
	Total Revenue	136,926	348	166,092	121%	(29,166
		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT NO.		EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
1,00		11 2010(1)	11 2010/12	112010/19	112010/15	11 2010,15
	Salaries & Benefits					
	Wages	59,865	7,530	47,520	79%	12,345
	Benefits	4,782	666	5,157	108%	(375
	CalPERS - Current	7,178	878	5,360	75%	1,818
	CalPERS - UAL	7,178		3,300	0%	1,010
			700	- - 162		1 005
	Social Security	7,348	788	5,463	74%	1,885
	Unemployment	245	-	350	143%	(105
	Workers Comp	4,390	-	-	0%	4,390
	Overtime	36,192	-	36,192	100%	=
	Reserve Program	-		-	0%	-
	Total Salaries & Benefits	120,000	9,863	100,042	83%	19,958
	Services & Supplies					
50201	Public Notices	_	_	_	0%	
50202	Memberships & Dues		-		0%	
50203	Printing	_	-		0%	
50204	Postage/Shipping	_			0%	
50205	Office Supplies	_	_	_	0%	_
50206	Training/Travel	_	_	_	0%	_
50207	Board Workshops	_	_	_	0%	_
50208	Awards	_	_	_	0%	-
50209	Radio Infrastructure	16,926	_	_	0%	16,926
50210	Recruitment	-	-	-	0%	-
50211	Resale Supplies	_	-	-	0%	-
50212	Address Signs	-	-	-	0%	-
50213	Conservation	=	-	=	0%	-
50214	Emergency Preparedness	-	-	-	0%	-
50215	Business Travel	-	-	-	0%	-
50216	Personnel/Hearing/Appeal	-	-	-	0%	-
50217	Medical Misc.	-	-	-	0%	-
50218	Prior Year Adjustment	-	-	-	0%	-
50219	UNASSIGNED	-	-	-	0%	-
50220	UNASSIGNED	-	-	-	0%	-
50221	Electric-Facilities	_	-	-	0%	=

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50222	Electric-Wells	-	-	-	0%	-
50223	Electric-Boosters	-	-	-	0%	-
50224	Phone-Cellular	-	-	-	0%	-
50225	Phone-Facility	-	-	-	0%	-
50226	Phone-Telemetry	-	-	-	0%	-
50227	UNASSIGNED	-	1	1	0%	-
50228	Natural Gas/Propane	-	1	-	0%	-
50229	Water- Lakefill	-	-	-	0%	-
50230	UNASSIGNED	-	ı	-	0%	-
50231	Auto Repair	-	ı	-	0%	-
50232	Motor Fuel	-	-	-	0%	-
50233	Auto Allowance	-	-	-	0%	-
50234	Equipment Repairs	-	-	-	0%	-
50235	Equipment - Lease	-	-	-	0%	-
50236	Tires & Batteries	-	-	-	0%	-
50237	UNASSIGNED	-	-	-	0%	-
50238	Equipment	-	-	-	0%	-
50239	UNASSIGNED	-	-	-	0%	_
50240	Striping and Stenciling	-	-	-	0%	_
50241	Operations	_	_	-	0%	_
50242	Road Materials and Repairs	_	_	_	0%	_
50243	Drainage	_	_	_	0%	_
50244	System Repair & Maintenance	_		_	0%	_
50245	UNASSIGNED	_		_	0%	
50246	Lake Maintenance	_	-	_	0%	_
50247	Signs, Reflectors and Markers	_	-	_	0%	_
50248	Bus Shelters	_	-	_	0%	_
50249	Snow Removal	_	_		0%	_
50250	Shop Supplies	_	-		0%	_
50251	Expendable Tools and Equipment	_			0%	_
50252	Well Repair	_			0%	_
50253	Booster Repair	_	-	-	0%	
50254	Contracted Well Maintenance	-			0%	<u>-</u>
50255	Water Tank Maintenance and Repair	-			0%	<u>-</u>
50256	Water Meters	_	-		0%	
50257	Telemetry/SCADA	_			0%	
50258	Lab & Related Equipment	-	-	-	0%	-
50259	Chemicals	-		-	0%	
50260	Sewer & Septic Repairs	-	-	-	0%	-
		-	-	-		-
50261	Fire Hydrant	-	-	-	0%	-
50262	UNASSIGNED	-	-	-	0%	-
50263	Electrical/ Lighting	-	-	-	0%	-
50264	UNASSIGNED	-	-	-	0%	-
50265	UNASSIGNED	-	-	-	0%	-
50266	Building Maintenance	-	-	-	0%	-
50267	Guardrail Repair	-	-	-	0%	-
50268	Mailboxes	-	-	-	0%	-
50269	Weed Abatement	-	-	-	0%	-
50270	Bark Beetle	-	-	-	0%	-
50271	Grounds Maintenance	-	-	-	0%	-
50272	UNASSIGNED	-	-	-	0%	_
50273	Computer Software	-	-	-	0%	-
50274	Computer Hardware	-	-	-	0%	-
50275	Safety and Protective	-	-	-	0%	-
50276	Armory	-	=	-	0%	-

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT NO.		EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
50277	Custodial Supplies	-	-	-	0%	-
50278	Custodial Services	-	-	-	0%	-
50279	Inspections	-	-	-	0%	-
50280	Contract Services	-	-	-	0%	-
50281	Legal	-	-	-	0%	-
50282	Engineering	-	-	-	0%	-
50283	Audit	-	-	-	0%	-
50284	Consulting	-	-	-	0%	=
50285	Lab Analysis	-	-	-	0%	_
50286	District Elections	-	-	-	0%	_
50287	Outside Service	_	-	_	0%	_
50288	Uniforms	_	-	_	0%	_
50289	Dispatch Service	_	_	_	0%	_
50290	State Reimbursement Fee	_	_	_	0%	_
50291	Admin/ G.S. Reallocation	_	_	_	0%	_
50292	State/County Fees	_	_	_	0%	_
50293	Insurance Deductibles & Settlements	_	_	_	0%	_
50294	Lands & Rights of Way	_	_	_	0%	_
50295	Solid Waste Processing	_	_	_	0%	
50296	Trash Service	_	_	_	0%	_
50297	Biosolids Disposal	_	_	_	0%	
50298	District Insurance	_	_	_	0%	
50299	Purchased Water & Water Banking	_	_	_	0%	
002	Total Services & Supplies	16,926	-	-	0%	16,926
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
					0%	
	Total Capital Outlay	-	-	-	0%	-
	Transfers Out					
	Total Transfers Out	-	-	-	0%	-
	Total Expenditures	136,926	9,863	100,042	73%	36,883

BEAR VALLEY COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT- PERIOD 9 GENERAL FUND - 40 GATE - 59

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Calanian & Danagan					
	Salaries & Benefits					
	Wages	300,323	34,220	202,193	67%	98,129
	Benefits	23,433	2,204	15,880	68%	7,553
	CalPERS - Current	12,533	1,371	11,073	88%	1,460
	CalPERS - UAL	9,135	-	8,816	97%	319
	Social Security	22,459	2,618	15,292	68%	7,168
	Unemployment	3,626	909	3,563	98%	63
	Workers Comp	5,498		2,542	46%	2,956
	Overtime	2,500	618	1,149	46%	1,351
	Admin/ G.S. Reallocation	49,442	3,916	29,500	60%	19,943
	Total Salaries & Benefits	428,949	45,856	290,007	68%	138,942
	Total Salaries & Delicitis	420,747	45,650	270,007	00 / 0	130,742
	Services & Supplies					
50201	Public Notices	250	75	664	266%	(414
50202	Memberships & Dues	400	-	147	37%	253
50203	Printing	6,000	209	9,979	166%	(3,979
50204	Postage/Shipping	50	-	-	0%	50
50205	Office Supplies	8,000	_	887	11%	7,113
50206	Training/Travel	-	_	-	0%	-
50207	Board Workshops	_	_	_	0%	_
50208	Awards	_	_	_	0%	_
50209	Radio Infrastructure	_	_	_	0%	_
50210	Recruitment	4,000	450	2,576	64%	1,424
50211	Resale Supplies	-	-	-	0%	=
50212	Address Signs	-	-	-	0%	-
50213	Conservation	-	-	-	0%	-
50214	Emergency Preparedness	-	-	-	0%	-
50215	Business Travel	-	-	-	0%	-
50216	Personnel/Hearing/Appeal	2,500	-	-	0%	2,500
50217	Medical Misc.	250	-	-	0%	250
50218	Prior Year Adjustment	-	-	-	0%	-
50219	UNASSIGNED	-	-	-	0%	-
50220	UNASSIGNED	-	-	-	0%	-
50221	Electric-Facilities	2,750	314	2,037	74%	713
50222	Electric-Wells	-	1	=	0%	-
50223	Electric-Boosters	-	-	-	0%	-
50224	Phone-Cellular	194	1	16	8%	178
50225	Phone-Facility	1,250	89	812	65%	438
50226	Phone-Telemetry	-	-	-	0%	-
50227	UNASSIGNED	-	-	-	0%	-
50228	Natural Gas/Propane	-	-	-	0%	_
50229	Water- Lakefill	-	-	-	0%	-
50230	UNASSIGNED	-	-	-	0%	-
50231	Auto Repair	-	-	-	0%	-
50232	Motor Fuel	-	-	-	0%	-
50233	Auto Allowance	600	69	348	58%	252
50234	Equipment Repairs	500	-	530	106%	(30
50235	Equipment - Lease	-	-	-	0%	-
50236	Tires & Batteries	-	-	-	0%	-

ACCOUNT NO.		BUDGET EXPENDITURES FY 2018/19	PERIOD 9 EXPENDITURES FY 2018/19	YTD EXPENDITURES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
50237	UNASSIGNED	_	-	_	0%	
50238	Equipment				0%	
50239	UNASSIGNED		-	-	0%	
50240	Striping and Stenciling	_	_	_	0%	
50241	Operations Operations	2,000	158	1,439	72%	561
50242	Road Materials and Repairs	-	-	-	0%	-
50243	Drainage	_	-	-	0%	_
50244	System Repair & Maintenance	_	_	_	0%	_
50245	UNASSIGNED	_	_	_	0%	
50246	Lake Maintenance	_	_	_	0%	-
50247	Signs, Reflectors and Markers	-	-	-	0%	-
50248	Bus Shelters	-	-	-	0%	-
50249	Snow Removal	-	-	-	0%	-
50250	Shop Supplies	-	-	-	0%	-
50251	Expendable Tools and Equipment	-	-	_	0%	-
50252	Well Repair	-	-	-	0%	-
50253	Booster Repair	-	-	-	0%	-
50254	Contracted Well Maintenance	-	-	-	0%	-
50255	Water Tank Maintenance and Repair	-	-	_	0%	-
50256	Water Meters	-	-	-	0%	-
50257	Telemetry/SCADA	-	-	-	0%	-
50258	Lab & Related Equipment	-	=	=	0%	=
50259	Chemicals	-	=	=	0%	=
50260	Sewer & Septic Repairs	-	-	-	0%	-
50261	Fire Hydrant	-	-	-	0%	-
50262	UNASSIGNED	-	-	-	0%	-
50263	Electrical/ Lighting	500	-	-	0%	500
50264	UNASSIGNED	-	-	-	0%	
50265	UNASSIGNED	-	-	-	0%	-
50266	Building Maintenance	500	16	354	71%	146
50267	Guardrail Repair	-	-	-	0%	-
50268	Mailboxes	-	-	-	0%	=
50269	Weed Abatement	-	-	-	0%	-
50270	Bark Beetle	-	-	-	0%	-
50271	Grounds Maintenance	6,000	-	4,017	67%	1,983
50272	UNASSIGNED	-	-	-	0%	
50273	Computer Software	1,620	-	1,572	97%	48
50274	Computer Hardware	2,600	-	-	0%	2,600
50275	Safety and Protective	500	-	106	21%	394
50276	Armory	- 150	-	-	0%	-
50277	Custodial Supplies	150	-	89	59%	61
50278	Custodial Services	1,200	75	675	56%	525
50279	Inspections Contract Services	2.500	-	- 502	0%	1 007
50280	Contract Services	2,500	-	503	20%	1,997
50281	Legal Engineering	3,500	-	720	21%	2,780
50282	Audit	1 200	-	4,403	0%	(4,403)
50283 50284		1,386	-	1,306	94%	81
50284	Consulting Lab Analysis	-	-	-	0%	-
50285	District Elections	-	-	-	0%	-
	Outside Service	1,000	-	- 199	20%	- 001
50287 50288			-		20%	3,000
50288	Uniforms Dispatch Service	3,000	-	-	0%	
50289	*	-	-	-	0%	-
	State Reimbursement Fee Admin/ G.S. Reallocation	11 121	- 554	- = 010		5 212
50291		11,161	554	5,848	52%	5,313
50292	State/County Fees	600	=	49	8%	551

ACCOUNT NO.		BUDGET EXPENDITURES FY 2018/19	PERIOD 9 EXPENDITURES FY 2018/19	YTD EXPENDITURES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
50293	Insurance Deductibles & Settlements	1,500	-	3,655	244%	(2,155)
50294	Lands & Rights of Way	-	-	-	0%	-
50295	Solid Waste Processing	-	-	-	0%	-
50296	Trash Service	150	-	65	44%	85
50297	Biosolids Disposal	-	-	-	0%	-
50298	District Insurance	77	-	77	100%	-
50299	Purchased Water & Water Banking	-	-	-	0%	-
	Total Services & Supplies	66,689	2,011	43,073	65%	23,617
	Debt Servicing				0%	
	Total Debt Servicing	-	-	-	U%o	•
	Capital Outlay					
50300	Equipment					
	Computer Server Hardware	1,807	45	854	47%	953
	Finance Software	6,956		-	0%	6,956
50301	Capital Improvements					
	Gate Project	238,635	(4,403)	20,248	8%	218,387
	Total Capital Outlay	247,398	(4,358)	21,102	9%	226,296
	Total Expenditures	743,036	43,509	354,182	48%	388,854

BEAR VALLEY COMMUNITY SERVICES DISTRICT EXPENDITURE REPORT- PERIOD 9 GENERAL FUND - 40 GENERAL SERVICES - 68

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	g i e p eu					
	Salaries & Benefits					
	Wages	141,911	13,267	83,039	59%	58,872
	Benefits	16,946	1,274	8,833	52%	8,113
	CalPERS - Current	9,825	975	8,053	82%	1,773
	CalPERS - UAL	8,199	-	7,912	97%	287
	Social Security	10,678	1,032	6,205	58%	4,474
	Unemployment	443	16	660	149%	(216
	Workers Comp	4,036		4,198	104%	(162
	Overtime	3,000	127	948	32%	2,052
	Admin/ G.S. Reallocation	14,716	127	7,507	51%	7,210
	Total Salaries & Benefits	209,755	16,692	127,353	61%	82,402
	Services & Supplies					
50201	Public Notices	500	-	_	0%	500
50202	Memberships & Dues	500	-	340	68%	160
50203	Printing	500	-	-	0%	500
50204	Postage/Shipping	50	-	-	0%	50
50205	Office Supplies	5,775	31	2,615	45%	3,160
50206	Training/Travel	2,500	-	221	9%	2,279
50207	Board Workshops	-	-	-	0%	-
50208	Awards	-	-	-	0%	-
50209	Radio Infrastructure	-	-	-	0%	-
50210	Recruitment	3,500	300	2,325	66%	1,175
50211	Resale Supplies	-	-	-	0%	-
50212	Address Signs	-	I	=	0%	-
50213	Conservation	-	-	-	0%	-
50214	Emergency Preparedness	-	-	-	0%	-
50215	Business Travel	500	-	-	0%	500
50216	Personnel/Hearing/Appeal	1,250	-	-	0%	1,250
50217	Medical Misc.	1,000	-	-	0%	1,000
50218	Prior Year Adjustment	-	-	-	0%	-
50219	UNASSIGNED	-	-	-	0%	-
50220	UNASSIGNED	-	-	-	0%	-
50221	Electric-Facilities	1,500	90	1,224	82%	276
50222	Electric-Wells	-	-	-	0%	-
50223	Electric-Boosters	- 116	-	-	0%	-
50224	Phone-Cellular	416	8	268	64%	148
50225	Phone-Facility Phone-Telemeters	-	-	-	0%	-
50226 50227	Phone-Telemetry UNASSIGNED	-	-	-	0%	-
50227		500	120	473	0% 95%	27
50228	Natural Gas/Propane Water- Lakefill	300	120	4/3	95%	
50229	UNASSIGNED	-	<u> </u>		0%	-
50231	Auto Repair	2,000	28	656	33%	1,344
50232	Motor Fuel	1,500	72	1,329	89%	1,344
50232	Auto Allowance	750	87	433	58%	317
50234	Equipment Repairs	1,000	-	361	36%	639
50235	Equipment - Lease	1,000	<u> </u>	611	61%	389
50236	Tires & Batteries	750	-	612	82%	138

ACCOUNT NO.		BUDGET EXPENDITURES FY 2018/19	PERIOD 9 EXPENDITURES FY 2018/19	YTD EXPENDITURES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
50237	UNASSIGNED		-		0%	
50238	Equipment	5,000		189	4%	4,811
50239	UNASSIGNED	3,000	-	-	0%	-,011
50240	Striping and Stenciling	_			0%	
50241	Operations	500	13	195	39%	305
50242	Road Materials and Repairs	-	-	-	0%	-
50243	Drainage	_	-	-	0%	_
50244	System Repair & Maintenance	_	_	_	0%	
50245	UNASSIGNED	_	_	_	0%	
50246	Lake Maintenance	_	_	-	0%	_
50247	Signs, Reflectors and Markers	250	-	-	0%	250
50248	Bus Shelters	500	-	-	0%	500
50249	Snow Removal	-	-	-	0%	-
50250	Shop Supplies	750	ı	200	27%	550
50251	Expendable Tools and Equipment	3,000	-	1,352	45%	1,648
50252	Well Repair	-	-	-	0%	-
50253	Booster Repair	-	-	-	0%	-
50254	Contracted Well Maintenance	-	-	-	0%	-
50255	Water Tank Maintenance and Repair	-	-	-	0%	-
50256	Water Meters	-	-	-	0%	-
50257	Telemetry/SCADA	-	-	-	0%	-
50258	Lab & Related Equipment	-	ı	=	0%	=
50259	Chemicals	-	ı	=	0%	=
50260	Sewer & Septic Repairs	12,500	-	-	0%	12,500
50261	Fire Hydrant	-	-	-	0%	-
50262	UNASSIGNED	-	-	-	0%	-
50263	Electrical/ Lighting	-	-	-	0%	
50264	UNASSIGNED	-	-	-	0%	-
50265	UNASSIGNED	-	-	-	0%	-
50266	Building Maintenance	3,200	-	2,050	64%	1,150
50267	Guardrail Repair	-	-	-	0%	-
50268	Mailboxes	30,000	-	3,189	11%	26,811
50269	Weed Abatement	-	-	=	0%	-
50270	Bark Beetle	5,000	-	=	0%	5,000
50271	Grounds Maintenance	9,200	271	9,764	106%	(564)
50272	UNASSIGNED	-	-	-	0%	
50273	Computer Software	6,920	691	1,781	26%	5,139
50274	Computer Hardware	5,000	-	-	0%	5,000
50275	Safety and Protective	1,500	-	556	37%	944
50276	Armory	-	-	- 225	0%	
50277	Custodial Supplies	300	- 150	225	75%	75
50278	Custodial Services	2,400	150	1,350	56%	1,050
50279	Inspections Contract Services	2,500	1	12	0%	2,489
50280	Contract Services	3,000	-	380	13%	2,620
50281 50282	Legal Engineering	1,500	-	321	21% 0%	1,179
50282	Audit	837	-	918	110%	(01)
50283	Consulting	5,000	-		0%	(81) 5,000
50285	Lab Analysis	3,000	-	-	0%	3,000
50286	District Elections	=	<u> </u>	=	0%	-
50287	Outside Service	3,000	<u> </u>	495	17%	2,505
50287	Uniforms	2,215	140	1,311	59%	903
50289	Dispatch Service	2,213			0%	
50289	State Reimbursement Fee	-	-	-	0%	-
50290	Admin/ G.S. Reallocation	20,893	-	9,294	44%	
50291						11,599
30292	State/County Fees	1,000	-	533	53%	467

ACCOUNT		BUDGET EXPENDITURES	PERIOD 9 EXPENDITURES	YTD expenditures	YTD PERCENTAGE	REMAINING BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50293	Insurance Deductibles & Settlements	1,000	-	-	0%	1,000
50294	Lands & Rights of Way	-	-	-	0%	-
50295	Solid Waste Processing	-	-	-	0%	-
50296	Trash Service	500	23	757	151%	(257)
50297	Biosolids Disposal	-	_	-	0%	-
50298	District Insurance	2,551	-	2,551	100%	-
50299	Purchased Water & Water Banking	-	-	-	0%	-
	Total Services & Supplies	155,507	2,024	48,890	31%	106,616
	Dald Comision					
	Debt Servicing				201	
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
	Capital Outlay					
50300	Equipment					
	Fuel Station	58,871		-	0%	58,871
	Vehicle Lift	22,163		-	0%	22,163
	Computer Server Hardware	1,369	39	737	54%	632
	Finance Software	5,271		-	0%	5,271
50301	Capital Improvement					
	PW Building Upgrade	29,485		28,705	97%	780
	Total Capital Outlay	117,159	39	29,442	25%	87,717
	Transfers Out					
	Transiers Out					
	Transfer to Water Ent Work Truck (\$45k)	4,500		-	0%	4,500
	Total Transfers Out	4,500	-	-	0%	4,500
	Total Europe Mitana	497 021	10 755	205 (8)	420/	201 225
	Total Expenditures	486,921	18,755	205,686	42%	281,235
	Overhead Reallocation	(329,762)	(18,716)	(173,055)	0%	(156,707)
	Net Balance	157,159	39	32,631	21%	124,528

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 9 WATER ENTERPRISE FUND - 42

Revenue			BUDGET	PERIOD 9	YTD	YTD	REMAINING
Revenue							BALANCE
Carryover 362,402 362,402 100% Residential Commercial Sales 1,950,000 127,843 1,476,511 76% 47 Lakefill Sales 200,000 - 130,205 65% 65% 6 Other Water Fund Revenues 25,000 3,961 23,316 93% Water Standby Charges 25,000 661 17,168 69% Transfer In From General Fund 285,586 - 0 % 28 Transfer In From General Fund 285,586 - 0 % 28 Transfer In From General Fund 285,586 - 0 % 28 Transfer In From Restewater Ent. Fund 6,750 - 0 % 1 Transfer In From Restewater Ent. Fund 13,500 - 0 % 1 Transfer In From Roads Ent. Fund 15,500 - 0 % 1 Transfer In From Reserve 1,055,979 - 0 % 1 Transfer In From Reserve 4,023,194 132,466 2,042,110 51% 1,98: Total Revenue 4,023,194 132,466 2,042,110 51% 1,98: ACCOUNT RUBGET EXPENDITIORS FY 2018/19 FY 2018/1	NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
Carryover 362,402 362,402 100% Residential/Commercial Sales 1,950,000 127,843 1,476,511 76% 47 Lakefill Sales 200,000 - 130,205 65% 65% 6 Other Water Fund Revenues 25,000 3,961 23,316 93% Water Standby Charges 25,000 661 17,108 60% Transfer in From General Fund 285,386 - 0% 28 Transfer in From General Fund 285,386 - 0% 28 Transfer in From Restwater Ent. Fund 15,500 - 32,508 43% 4 Transfer in From Restwater Ent. Fund 15,500 - 0% 1 Transfer in From Roads Ent. Fund 15,500 - 0% 1 Transfer in From Roads Ent. Fund 17,226 - 0% 1 Transfer in From Reserve 4,023,194 132,466 2,042,110 51% 1,98; ACCOUNT RUDGET EXPRENDITURES FY 2018/19 EXPRENDITURES FY 2018/19 FY 2							
Residential/Commercial Sales		Revenue					
Residential Commercial Sales		Carryover	362,402		362,402	100%	_
Lakefill Sales		•	· ·	127.843			473,489
Other Water Fund Revenues				-			69,795
Water Standby Charges			· ·	3.961			1,684
Transfer In From General Fund 285,586 - - 0% 28 24 365 43% 44 4365 1,000 1,0			· ·	· ·			7,832
Transfer In From Parks & Rec			· ·		-		285,586
Transfer In From Wastewater Ent. Fund		Transfer In From Parks & Rec		-	32,508	43%	42,492
Transfer in From Roads lint. Fund		Transfer In From Wastewater Ent. Fund			-		6,750
Transfer In From Solid Waste Ent. Fund 17,226 - 0% 1					-		13,500
Transfer In From Water Development Fund 17.226		Transfer In From Solid Waste Ent. Fund			-		6,750
Transfer In From Reserve			· ·		-		17,226
Total Revenue		*			_		1,055,979
BUGET PERIOD 9 YTD YTD REMAIN				132,466	2,042,110		1,981,083
EXPENDITURES EXPENDITURES PY 2018/19			1,020,151	102,100	2,0 12,110	21/0	1,501,000
No. FY 2018/19 FY 2018/19			BUDGET	PERIOD 9	YTD	YTD	REMAINING
Salaries & Benefits	ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
Wages	NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
Wages							
Benefits		Salaries & Benefits					
Benefits		Wagas	965 642	76.042	119 265	5204	417,278
CalPERS - Current 62,349 6,090 39,066 63% 2 CalPERS - UAL 48,488 - 46,793 97% Social Security 68,784 6,788 37,878 55% 3 Unemployment 3,594 163 3,800 106% Workers Comp 39,046 - 18,610 48% 2 Overtime 45,000 1,828 41,717 93% 44,717 93% 66 Admin/ G.S. Reallocation 163,721 12,966 97,684 60% 6 62 Services & Supplies 50201 Public Notices 2,500 1,200 6,456 258% (50202 Memberships & Dues 15,000 1,111 4,007 27% 1 50203 Printing 13,500 1,738 9,928 74% 50204 Postage/Shipping 500 - 57 11% 50205 Office Supplies 10,000 59 12,719 127% (· ·				67,168
CalPERS - UAL			· ·	· ·			23,283
Social Security			· ·	0,090	· · · · · · · · · · · · · · · · · · ·		1,695
Unemployment							
Workers Comp 39,046 - 18,610 48% 2		•		,	-		30,906
Overtime		Unemployment	3,594	163	3,800	106%	(206)
Admin/ G.S. Reallocation 163,721 12,966 97,684 60% 66 Total Salaries & Benefits 1,420,403 112,082 790,524 56% 629 Services & Supplies		Workers Comp	39,046	-		48%	20,436
Total Salaries & Benefits		Overtime	45,000	1,828		93%	3,283
Services & Supplies		Admin/ G.S. Reallocation	163,721	12,966	97,684	60%	66,037
South Public Notices 2,500 1,200 6,456 258% (0,5002 Memberships & Dues 15,000 1,111 4,007 27% 1,5003 Printing 13,500 1,738 9,928 74% 50204 Postage/Shipping 500 - 57 11% 11% 50205 Office Supplies 10,000 59 12,719 127% (0,5006 Training/Travel 3,500 80 751 21% 50207 Board Workshops - - - 0% 50208 Awards - - - 0% 50209 Radio Infrastructure - - - 0% 50210 Recruitment 5,600 600 4,798 86% 50211 Resale Supplies - - - 0% 50212 Address Signs - - - 0% 50214 Emergency Preparedness 1,000 - - 0% 50215 Business Travel 500 - - 0%		Total Salaries & Benefits	1,420,403	112,082	790,524	56%	629,879
50201 Public Notices 2,500 1,200 6,456 258% (50202 Memberships & Dues 15,000 1,111 4,007 27% 1 50203 Printing 13,500 1,738 9,928 74% 50204 Postage/Shipping 500 - 57 11% 50205 Office Supplies 10,000 59 12,719 127% (50206 Training/Travel 3,500 80 751 21% 50207 Board Workshops - - - 0% 50208 Awards - - - 0% 50209 Radio Infrastructure - - - 0% 50210 Recruitment 5,600 600 4,798 86% 50211 Resale Supplies - - - 0% 50212 Address Signs - - - 0% 50213 Conservation 12,500 9							
50201 Public Notices 2,500 1,200 6,456 258% (50202 Memberships & Dues 15,000 1,111 4,007 27% 1 50203 Printing 13,500 1,738 9,928 74% 50204 Postage/Shipping 500 - 57 11% 50205 Office Supplies 10,000 59 12,719 127% (50206 Training/Travel 3,500 80 751 21% 50207 Board Workshops - - - 0% 50208 Awards - - - 0% 50209 Radio Infrastructure - - - 0% 50210 Recruitment 5,600 600 4,798 86% 50211 Resale Supplies - - - 0% 50212 Address Signs - - - 0% 50213 Conservation 12,500 9		g					
50202 Memberships & Dues 15,000 1,111 4,007 27% 1 50203 Printing 13,500 1,738 9,928 74% 50204 Postage/Shipping 500 - 57 11% 50205 Office Supplies 10,000 59 12,719 127% (50206 Training/Travel 3,500 80 751 21% 50207 Board Workshops - - - 0% 50208 Awards - - - 0% 50209 Radio Infrastructure - - - 0% 50210 Recruitment 5,600 600 4,798 86% 50211 Resale Supplies - - - 0% 50212 Address Signs - - - 0% 50213 Conservation 12,500 936 8,424 67% 50214 Emergency Preparedness 1,000 -		Services & Supplies					
50202 Memberships & Dues 15,000 1,111 4,007 27% 1 50203 Printing 13,500 1,738 9,928 74% 50204 Postage/Shipping 500 - 57 11% 50205 Office Supplies 10,000 59 12,719 127% (50206 Training/Travel 3,500 80 751 21% 50207 Board Workshops - - - 0% 50208 Awards - - - 0% 50209 Radio Infrastructure - - - 0% 50210 Recruitment 5,600 600 4,798 86% 50211 Resale Supplies - - - 0% 50212 Address Signs - - - 0% 50213 Conservation 12,500 936 8,424 67% 50214 Emergency Preparedness 1,000 -	50201	Public Notices	2,500	1,200	6,456	258%	(3,956
50203 Printing 13,500 1,738 9,928 74% 50204 Postage/Shipping 500 - 57 11% 50205 Office Supplies 10,000 59 12,719 127% (50206 Training/Travel 3,500 80 751 21% 50207 Board Workshops - - - 0% 50208 Awards - - - 0% 50209 Radio Infrastructure - - - 0% 50210 Recruitment 5,600 600 4,798 86% 50211 Resale Supplies - - - 0% 50212 Address Signs - - - 0% 50213 Conservation 12,500 936 8,424 67% 50214 Emergency Preparedness 1,000 - - - 0% 50215 Business Travel 500 - -	50202	Memberships & Dues	15,000	1,111	4,007	27%	10,993
50204 Postage/Shipping 500 - 57 11% 50205 Office Supplies 10,000 59 12,719 127% (50206 Training/Travel 3,500 80 751 21% 50207 Board Workshops - - - 0% 50208 Awards - - - 0% 50209 Radio Infrastructure - - - 0% 50210 Recruitment 5,600 600 4,798 86% 50211 Resale Supplies - - - 0% 50212 Address Signs - - - 0% 50213 Conservation 12,500 936 8,424 67% 50214 Emergency Preparedness 1,000 - - - 0% 50215 Business Travel 500 - - - 0%	50203	_			·		3,572
50205 Office Supplies 10,000 59 12,719 127% 0 50206 Training/Travel 3,500 80 751 21% 50207 Board Workshops - - - 0% 50208 Awards - - - 0% 50209 Radio Infrastructure - - - 0% 50210 Recruitment 5,600 600 4,798 86% 50211 Resale Supplies - - - 0% 50212 Address Signs - - - 0% 50213 Conservation 12,500 936 8,424 67% 50214 Emergency Preparedness 1,000 - - - 0% 50215 Business Travel 500 - - - 0%	50204			·			443
50206 Training/Travel 3,500 80 751 21% 50207 Board Workshops - - - 0% 50208 Awards - - - 0% 50209 Radio Infrastructure - - - 0% 50210 Recruitment 5,600 600 4,798 86% 50211 Resale Supplies - - - 0% 50212 Address Signs - - - 0% 50213 Conservation 12,500 936 8,424 67% 50214 Emergency Preparedness 1,000 - - 0% 50215 Business Travel 500 - - 0%	50205		10,000	59	12,719	127%	(2,719
50207 Board Workshops - - - 0% 50208 Awards - - - 0% 50209 Radio Infrastructure - - - 0% 50210 Recruitment 5,600 600 4,798 86% 50211 Resale Supplies - - - 0% 50212 Address Signs - - - 0% 50213 Conservation 12,500 936 8,424 67% 50214 Emergency Preparedness 1,000 - - 0% 50215 Business Travel 500 - - 0%	50206	Training/Travel	3,500	80		21%	2,749
50209 Radio Infrastructure - - - 0% 50210 Recruitment 5,600 600 4,798 86% 50211 Resale Supplies - - - 0% 50212 Address Signs - - - 0% 50213 Conservation 12,500 936 8,424 67% 50214 Emergency Preparedness 1,000 - - 0% 50215 Business Travel 500 - - 0%	50207		-	-	-	0%	-
50210 Recruitment 5,600 600 4,798 86% 50211 Resale Supplies - - - 0% 50212 Address Signs - - - 0% 50213 Conservation 12,500 936 8,424 67% 50214 Emergency Preparedness 1,000 - - 0% 50215 Business Travel 500 - - 0%	50208	Awards	-	-	-	0%	-
50211 Resale Supplies - - - 0% 50212 Address Signs - - - 0% 50213 Conservation 12,500 936 8,424 67% 50214 Emergency Preparedness 1,000 - - 0% 50215 Business Travel 500 - - 0%	50209	Radio Infrastructure	-	-	-	0%	_
50212 Address Signs - - - 0% 50213 Conservation 12,500 936 8,424 67% 50214 Emergency Preparedness 1,000 - - 0% 50215 Business Travel 500 - - 0%	50210	Recruitment	5,600	600	4,798	86%	802
50212 Address Signs - - - 0% 50213 Conservation 12,500 936 8,424 67% 50214 Emergency Preparedness 1,000 - - 0% 50215 Business Travel 500 - - 0%			-	-	-	0%	-
50213 Conservation 12,500 936 8,424 67% 50214 Emergency Preparedness 1,000 - - 0% 50215 Business Travel 500 - - 0%		11	-	-	-	0%	-
50214 Emergency Preparedness 1,000 - - 0% 50215 Business Travel 500 - - 0%	50213	·	12,500	936	8,424	67%	4,076
50215 Business Travel 500 0%		Emergency Preparedness	· · · · · · · · · · · · · · · · · · ·	-		0%	1,000
		<u> </u>	·	-	-		500
50216 Personnel/Hearing/Appeal 2,500 - - 0%	50216	Personnel/Hearing/Appeal	2,500	-	-	0%	2,500
		- 11		-	-		1,000
50218 Prior Year Adjustment 0%				-	-		-
	50218	Prior Year Adjustment		-	-	0%	

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.	TINIA GOLONIED	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50219	UNASSIGNED	-	=	-	0%	-
50220	UNASSIGNED	2.500	- 1.00	1 057	0%	- (12
50221 50222	Electric-Facilities Electric-Wells	2,500	169 6,381	1,857	74% 79%	643
		135,000		106,670		28,330
50223	Electric-Boosters	180,000	10,127	145,395	81%	34,605
50224	Phone-Cellular	3,149	125	2,047	65%	1,102
50225	Phone-Facility	2,000		1,283	64%	717
50226	Phone-Telemetry	-	-	-	0%	
50227	UNASSIGNED	1.750	- 200	1 257	0%	402
50228	Natural Gas/Propane	1,750	308	1,257	72%	493
50229	Water- Lakefill	-	-	-	0%	
50230	UNASSIGNED	5 000	-	2 255	0% 47%	2 (4 5
50231	Auto Repair	5,000	2.052	2,355		2,645
50232	Motor Fuel	22,500	2,052	16,481	73%	6,019
50233	Auto Allowance	750	87	433	58%	317
50234	Equipment Repairs	2,500	29	4,563	183%	(2,063)
50235	Equipment - Lease Tires & Batteries	1,500	961	2,773	185%	(1,273)
50236	UNASSIGNED	5,000	100	4,274	85%	726
50237			-	-	0%	
50238	Equipment UNASSIGNED	5,500	-	378	7%	5,122
50239		-	-	-	0%	-
50240	Striping and Stenciling	1.500		-	0%	-
50241	Operations	1,500	51	697	46%	803
50242	Road Materials and Repairs	12,500	-	4,259	34%	8,241
50243	Drainage		-	-	0%	-
50244	System Repair & Maintenance	65,000	-	36,340	56%	28,660
50245	UNASSIGNED	-	-	-	0%	-
50246	Lake Maintenance	-	-	-	0%	- 075
50247	Signs, Reflectors and Markers	1,000	-	25	3%	975
50248	Bus Shelters	-	-	-	0%	-
50249	Snow Removal	- 750	-	- 140	0%	-
50250	Shop Supplies	750	-	149	20%	601
50251	Expendable Tools and Equipment	5,000	45	1,083	22%	3,917
	Well Repair	7,500	-	28,108	375%	(20,608)
50253	Booster Repair	35,000	-	28,355	81%	6,645
50254	Contracted Well Maintenance	76,286	10.062	76,286	100%	
50255	Water Tank Maintenance and Repair	220,000	18,863	165,423	75%	54,577
50256	Water Meters	5,500	- 1.00	15,031	273%	(9,531)
50257	Telemetry/SCADA	37,500	160	12,572	34%	24,928
50258	Lab & Related Equipment	2.500	- 247	2 245	0%	1 255
50259	Chemicals	3,500	247	2,245	64%	1,255
50260	Sewer & Septic Repairs	7.500	-	410	0%	7.092
50261	Fire Hydrant UNASSIGNED	7,500	-	418	6%	7,082
50262		2 500	-	-	0%	2.500
50263	Electrical/ Lighting	2,500	-	-	0%	2,500
50264	UNASSIGNED UNASSIGNED	-	-	-	0% 0%	
50265 50266		12 400	93	1 0/1	8%	11 250
	Building Maintenance	12,400	93	1,041		11,359
50267	Guardrail Repair Mailboxes	-	-	-	0% 0%	
50268	Weed Abatement	2 000	-	-		2 000
50269		2,000	-	-	0%	2,000
50270	Bark Beetle Grounds Maintenance	-	94	94	0%	- (0.4)
50271	Grounds Maintenance UNASSIGNED	-	94	94	0%	(94)
50272		9 6 4 9	1 (00	4.054	0%	4 202
50273	Computer Hardware	8,648	1,680	4,254	49%	4,393
50274	Computer Hardware	6,000	-	995	17%	5,005
50275	Safety and Protective	3,500	-	1,305	37%	2,195
50276	Armory	-	-	-	0%	-

ACCOUNT		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT NO.		EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
	Custodial Supplies	500	-	432	86%	68
50278	Custodial Services	3,600	225	2,057	57%	1,543
50279	Inspections	1,250	17	253	20%	997
	Contract Services	10,000	-	1,092	11%	8,908
	Legal	25,000	68	21,341	85%	3,660
	Engineering	1,000	-	-	0%	1,000
50283	Audit	8,835		8,837	100%	(2)
	Consulting	337,336	_	35,929	11%	301,408
	Lab Analysis	17,500	6,664	21,436	122%	(3,936)
	District Elections	-	-	-	0%	-
50287	Outside Service	23,500	-	2,631	11%	20,869
50288	Uniforms	2,728	131	1,221	45%	1,507
50289	Dispatch Service	-,:	-	-,	0%	-
50290	State Reimbursement Fee	_	_	_	0%	_
50291	Admin/ G.S. Reallocation	181,771	9,016	95,236	52%	86,534
	State/County Fees	21,000	88	16,840	80%	4,160
	Insurance Deductibles & Settlements	3,000	250	6,250	208%	(3,250)
	Lands & Rights of Way	-	-	-	0%	(3,230)
50295	Solid Waste Processing	_	_	_	0%	_
50296	Trash Service	600	45	709	118%	(109)
50297	Biosolids Disposal	-	-	-	0%	- (107)
50298	District Insurance	26,509		26,509	100%	
50299	Purchased Water & Water Banking	375,000	_	193,824	52%	181,176
50401	Uncollectable Debt	2,500		2,029	81%	471
00.01	Total Services & Supplies	1,990,463	63,803	1,152,213	58%	838,250
	Debt Servicing					
21361	Principal	39,631		39,631	100%	
50721	Interest	20,906		20,906	100%	(0)
50722	Fees	2,200		2,200	100%	0
	Total Debt Servicing	62,736	-	62,736	100%	(0)
	C					
	Capital Outlay					
50300	Equipment					
	Work Truck (30% of \$45k)	45,000		_	0%	45,000
	Booster Pump Rebuilds - (2) CV	50,000		_	0%	50,000
	Booster Pumps Repair/Replace - (4)	85,000		-	0%	85,000
	Electrical Panel Replacements - (1)	52,000		-	0%	52,000
	Well 3 - Wellhead	12,500		-	0%	12,500
	Well 4 - Wellhead	7,500		-	0%	7,500
	Well 2 - Pump Replacement	10,000		_	0%	10,000
	Well 29 - Pump Replacement	10,000		_	0%	10,000
	Well 30 - Pump Replacement	10,000		_	0%	10,000
	Well 33 - Pump Replacement	-		_	0%	-
	Lakefill Wells - Repairs	75,000	-	32,508	43%	42,492
50301	Capital Improvement	,		7 "		,
	Access Roads	40,000		-	0%	40,000
	Entry Gate Project	54,396		268	0%	54,129
	Rehab Well CV1	-		-	0%	-
	Rehab Well CV2	-		-	0%	_
50304	BV & Cumberland Rehab Project	-		-	0%	_
-	Mainline Replacements	-		-	0%	-
	Total Capital Outlay	451,396	-	32,776	7%	418,621
		, •		, ,		,- <u>-</u>

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Transfers Out					
	Transfer to GF- Fuel Station (\$85k)	20,774		-	0%	20,774
	Transfer to GF- Vehicle Lift (\$32k)	7,821		-	0%	7,821
	Transfer to GF- PW Building Upgrade	8,846		8,612	97%	234
	Transfer to GF- Computer Server	8,974		-	0%	8,974
	Transfer to GF- Server SW	-		-	0%	-
	Transfer to GF- Finance SW	34,555		-	0%	34,555
	Transfer to Development Fund	-		-	0%	-
	Transfer to Reserve	-		-	0%	-
	Total Transfers Out	80,969	-	8,612	11%	72,358
	Total Expenditures	4,005,967	175,885	2,046,860	51%	1,959,107

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 9 WATER DEVELOPMENT FUND - 60

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT NO.		REVENUES FY 2018/19	REVENUES FY 2018/19	REVENUES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
110.		11 2010/19	11 2010/17	11 2010/17	1 1 2010/19	11 2010/17
	Revenue					
	Carryover	79,161		79,161	100%	-
	Capacity Fees	37,775		22,665	60%	15,110
	Interfund Loan Transfer In	-		-	0%	-
	Total Revenue	116,936	-	101,826	87%	15,110
		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Salaries & Benefits					
	Total Salaries & Benefits	-	-	_	0%	
	Total Balancs & Benefits			_	070	
	Services & Supplies					
					00/	
	Total Services & Supplies	-	-	-	0%	-
	Debt Servicing					
21361	Principal	62,987		62,987	100%	-
50721	Interest	33,226		33,226	100%	0
50722	Fees	3,496		3,497	100%	(0)
	Total Debt Servicing	99,710	-	99,710	100%	0
	Capital Outlay					
	Total Capital Outlay		-	_	0%	-
	Tour cupius outsuj				0,0	
	Transfers Out					
	Transfer to Water Enterprise Fund	17,226		-	0%	17,226
	Total Transfers Out	17,226	-	-	0%	17,226
	Total Expenditures	116,936		99,710	85%	17,227

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 9 WATER BOND FUND - 64

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Revenue					
	Carryover	236,191		236,191	100%	-
	Water Bond Tax	19,542	450	64,274	329%	(44,731
	Interest Income	1,200	1,444	1,882	157%	(682
	Total Revenue	256,933	1,894	302,347	118%	(45,413
		DVD CET	DEDICE 0	YVID	T //TVD	DELC: DWG
ACCOUNT		BUDGET EXPENDITURES	PERIOD 9 EXPENDITURES	YTD EXPENDITURES	YTD PERCENTAGE	REMAINING BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Salaries & Benefits					
	Total Salaries & Benefits	-	-	-	0%	-
	Services & Supplies					
	Total Services & Supplies	-	-	-	0%	-
	Debt Servicing					
21355	Principal	63,000	_	63,000	100%	
50701	Interest	20,565	9,820	20,565	100%	0
50722	Fees	-	-	-	0%	-
	Total Debt Servicing	83,565	9,820	83,565	100%	0
	Capital Outlay					
	Total Capital Outlay		_	_	0%	
	Tour Cupius Outuy				070	
	Transfers Out					
	Total Transfers Out	-	-	-	0%	-
	Total Expenditures	83,565	9,820	83,565	100%	0
	Fund Balance	173,368	(7,926)	218,781	126%	(45,413

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 9 WATER RESERVE FUND - 70

ACCOUNT		BUDGET REVENUES	PERIOD 9 REVENUES	YTD REVENUES	YTD	REMAINING BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	PERCENTAGE FY 2018/19	FY 2018/19
	Revenue					
	Carryover	1,084,674		1,084,674	100%	-
	Interest Revenue	2,000	7,897	10,250	513%	(8,250
	Transfer In	-	-	-	0%	-
	Total Revenue	1,086,674	7,897	1,094,925	101%	(8,250
		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT NO.		EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
	Salaries & Benefits					
	Total Salaries & Benefits	-	-	-	0%	-
	Services & Supplies					
	Total Services & Supplies	-	-	-	0%	-
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
	Total Capital Outlay	-	-	-	0%	-
	Transfers Out					
	Transfer to Water Enterprise	1,055,979	-	-	0%	1,055,979
	Total Transfers Out	1,055,979	-	-	0%	1,055,979
	Total Expenditures	1,055,979	-	-	0%	1,055,979
	Fund Balance	30,695	7,897	1,094,925	3567%	(1,064,229)

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 9 WASTEWATER ENTERPRISE FUND - 43

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	D.					
	Revenue					
	Carryover	187,475		187,475	100%	-
	Residential/ Commercial Rates	470,000	37,337	330,802	70%	139,198
	Effluent Sales	25,000		16,874	67%	8,126
	Other Revenues	2,500	956	3,331	133%	(831)
	Transfer In From General Fund	52,271		=	0%	52,271
	Transfer In From Reserve	463,669		-	0%	463,669
	Total Revenue	1,200,915	38,294	538,482	45%	662,434
		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES FY 2018/19	EXPENDITURES EX 2019/10	PERCENTAGE FY 2018/19	BALANCE EV 2018/10
NO.		FY 2018/19	F Y 2018/19	FY 2018/19	F Y 2018/19	FY 2018/19
	Salaries & Benefits					
	Salaries & Delicitis					
	Wages	313,499	34,261	210,474	67%	103,025
	Benefits	35,928	3,173	24,087	67%	11,841
	CalPERS - Current	22,153	2,549	17,320	78%	4,833
	CalPERS - UAL	18,623	=	17,972	97%	651
	Social Security	23,881	2,718	16,103	67%	7,778
	Unemployment	1,096	64	1,648	150%	(552
	Workers Comp	15,478	-	9,686	63%	5,792
	Overtime	5,000	140	2,092	42%	2,908
	Admin/ G.S. Reallocation	56,758	4,495	33,864	60%	22,893
	Total Salaries & Benefits	492,416	47,400	333,247	68%	159,168
	Services & Supplies					
50201	Public Notices	500	=	53	11%	447
50202	Memberships & Dues	1,750	216	1,766	101%	(16
50203	Printing	2,750	290	1,655	60%	1,095
50204	Postage/Shipping	100	-	9	9%	91
50205	Office Supplies	3,500	264	2,688	77%	812
50206	Training/Travel	2,500	=	34	1%	2,466
50207	Board Workshops	=	-	-	0%	-
50208	Awards	=	-	-	0%	-
50209	Radio Infrastructure	-	-	-	0%	-
50210	Recruitment	2,813	450	2,810	100%	3
50211	Resale Supplies	-	-	-	0%	-
50212	Address Signs	-	-	-	0%	-
50213	Conservation	-	-	=	0%	-
50214	Emergency Preparedness	-	-	-	0%	-
50215	Business Travel	250	-	-	0%	250
50216	Personnel/Hearing/Appeal	2,500	-	-	0%	2,500
50217	Medical Misc.	2,000	-	-	0%	2,000
50218	Prior Year Adjustment	-	-	-	0%	-
50219	UNASSIGNED	-	-	-	0%	-
50220	UNASSIGNED	-	-	-	0%	-
50221	Electric-Facilities	22,500	2,024	18,017	80%	4,483
50222	Electric-Wells	-	-	-	0%	-
50223	Electric-Boosters	-	-	-	0%	-
50224	Phone-Cellular	1,018	3	682	67%	337

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50225	Phone-Facility	800	62	557	70%	243
50226	Phone-Telemetry	800	- 02	-	0%	- 243
50227	UNASSIGNED			_	0%	
50228	Natural Gas/Propane	_	_	-	0%	_
50229	Water- Lakefill	_	_	-	0%	
50230	UNASSIGNED	_	_	_	0%	_
50231	Auto Repair	2,500	-	957	38%	1,544
50232	Motor Fuel	5,000	250	3,406	68%	1,594
50233	Auto Allowance	450	52	260	58%	190
50234	Equipment Repairs	2,500	-	184	7%	2,316
50235	Equipment - Lease	1,500	-	-	0%	1,500
50236	Tires & Batteries	650	100	704	108%	(54)
50237	UNASSIGNED	-	-	-	0%	-
50238	Equipment	2,500	-	3,167	127%	(667)
50239	UNASSIGNED	-	-	-	0%	-
50240	Striping and Stenciling	-	-	-	0%	-
50241	Operations	1,000	150	938	94%	62
50242	Road Materials and Repairs	5,000	-	-	0%	5,000
50243	Drainage	-	=	-	0%	=
50244	System Repair & Maintenance	12,500	=	6,210	50%	6,290
50245	UNASSIGNED	-	-	-	0%	-
50246	Lake Maintenance	-	-	-	0%	-
50247	Signs, Reflectors and Markers	2,500	-	-	0%	2,500
50248	Bus Shelters	-	-	-	0%	-
50249	Snow Removal	-	-	-	0%	-
50250	Shop Supplies	1,000	181	668	67%	332
50251	Expendable Tools and Equipment	2,500	-	2,138	86%	362
50252	Well Repair	-	-	-	0%	-
50253	Booster Repair	-	-	-	0%	=
50254	Contracted Well Maintenance	-	-	-	0%	=
50255	Water Tank Maintenance and Repair	-	-	-	0%	-
50256	Water Meters	-	-	-	0%	-
50257	Telemetry/SCADA	-	-	-	0%	-
50258	Lab & Related Equipment	3,000	414	3,070	102%	(70)
50259	Chemicals	8,500	671	7,666	90%	834
50260	Sewer & Septic Repairs	-	-	-	0%	-
50261	Fire Hydrant	-	-	-	0%	-
50262	UNASSIGNED	-	-	-	0%	-
50263	Electrical/ Lighting	2,000	-	-	0%	2,000
50264	UNASSIGNED	-	-	-	0%	-
50265	UNASSIGNED	- 0.200	-	2 007	0%	- 5 412
50266 50267	Building Maintenance	8,300	-	2,887	35%	5,413
	Guardrail Repair	-	-	-	0%	-
50268	Mailboxes Weed Abatement	500	-	-	0% 0%	500
50269		500	-	-		500
50270 50271	Bark Beetle Grounds Maintenance	3,000	539	1,049	0% 35%	1,951
	UNASSIGNED	3,000	339	1,049		1,931
50272 50273	Computer Software	3,415	533	1,483	0% 43%	1,932
50274	Computer Software Computer Hardware	3,413		1,463	0%	1,932
50274	Safety and Protective	4,000	-	1,141	29%	2,859
50276	Armory	4,000	-	1,141	0%	
50277	Custodial Supplies	750	-	329	44%	421
50277	Custodial Supplies Custodial Services	1,200	75	675	56%	525
50278	Inspections	500	4	58	12%	443
50279	Contract Services	5,000	-	809	16%	4,191
20200	Contract Services	3,000		009	1070	4,171

ACCOUNT		BUDGET EXPENDITURES	PERIOD 9 EXPENDITURES	YTD EXPENDITURES	YTD PERCENTAGE	REMAINING BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50281	Legal	6,000		800	13%	5,200
50281	Engineering	- 0,000		-	0%	5,200
50283	Audit	2,310	_	2,310	100%	(0)
50284	Consulting	72,271	_	5,497	8%	66,774
50285	Lab Analysis	18,500	1,714	19,144	103%	(644)
50286	District Elections	-	-	-	0%	-
50287	Outside Service	10,000	_	5,357	54%	4,643
50288	Uniforms	2,449	47	435	18%	2,014
50289	Dispatch Service	-	-	-	0%	-
50290	State Reimbursement Fee	-	-	-	0%	-
50291	Admin/ G.S. Reallocation	51,751	2,567	27,114	52%	24,637
50292	State/County Fees	7,500	-	6,814	91%	686
50293	Insurance Deductibles & Settlements	1,000	-	-	0%	1,000
50294	Lands & Rights of Way	-	-	-	0%	-
50295	Solid Waste Processing	-	-	-	0%	-
50296	Trash Service	300	23	253	84%	47
50297	Biosolids Disposal	1,250	997	997	80%	253
50298	District Insurance	11,648	-	11,648	100%	-
50299	Purchased Water & Water Banking	-	-	-	0%	-
50350	Effluent Permit	-		-	0%	-
50401	Uncollectable Service	1,500		468	31%	1,032
	Total Services & Supplies	309,224	11,625	146,905	48%	162,319
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
50300	Capital Equipment					
	RAS Pump Replacement (2)	_		-	0%	-
	Aeration Tank Gearbox Replacement	15,000			0%	15,000
	<u> </u>			-		
	CCTV Inspection System	45,000		-	0%	45,000
50301	Capital Improvement					
	Mechanical Bar Screen	175,000		-	0%	175,000
	Maintenance & Storage Shop	80,000		-	0%	80,000
	Manhole Repair/Replacement	29,585		1,909	6%	27,676
	Total Capital Outlay	344,585	-	1,909	1%	342,676
	Transfers out					
	Transfer to CE E1 (text /0051)	2.127			00/	2 127
	Transfer to GF- Fuel Station (\$85k)	3,137		-	0%	3,137
	Transfer to GF- Vehicle Lift (\$32k)	1,181		- 2.071	0%	1,181
	Transfer to GF-PW Building Upgrade	2,949		2,871	97%	78
	Transfer to GF- Computer Server (\$30k)	2,878		-	0%	2,878
	Transfer to GF- Server SW (\$10k)	11 002		-	0% 0%	11 002
	Transfer to GF- Finance SW (\$120k) Transfer to Water Ent Work Truck (\$45k)	11,083 6,750		-	0%	11,083 6,750
	Transfer to Water Ent Work Truck (\$45K) Transfer to Development	26,713		-	0%	26,713
	-	20,/13		-		20,/13
	Transfer to Reserve	- -		-	0%	#4 0AA
	Total Transfers	54,691	-	2,871	5%	51,820

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Total Expenditures	1,200,915	59,025	484,931	40%	715,984

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 9 WASTEWATER DEVELOPMENT FUND - 61

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT NO.		REVENUES FY 2018/19	REVENUES FY 2018/19	REVENUES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
	Revenue					
	Carryover	7,243		7,243	100%	_
	Capacity Fees	-	-	6,529	0%	(6,529)
	Interfund Loan Transfers In	26,713	-	-	0%	26,713
	Total Revenue	33,957	-	13,772	41%	20,184
		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT NO.		EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
	Salaries & Benefits					
	Total Salaries & Benefits	-	-	-	0%	-
	Services & Supplies					
	Total Services & Supplies	-	-	-	0%	-
	Debt Servicing					
21361	Principal	21,451	-	21,451	100%	-
50721	Interest	11,315	-	11,315	100%	0
50722	Fees	1,191	-	1,191	100%	-
	Total Debt Servicing	33,957	-	33,957	100%	0
	Capital Outlay					
	Total Capital Outlay	-	-	-	0%	-
	Transfers Out					
	Total Transfers Out	-	-	-	0%	-
	Total Expenditures	33,957	-	33,957	100%	0

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 9 WASTEWATER BOND, AD 95-1, FUND - 67

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Revenue					
	Carryover	-		-	0%	-
	Tax/Assessment Proceeds	5,000	-	585	12%	4,415
	Interest Income	-	-	-	0%	-
	Total Revenue	5,000	-	585	12%	4,415
		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Salaries & Benefits					
	Total Salaries & Benefits				0%	
	Total Salaries & Delicitis	-	-	-	0 70	-
	Services & Supplies					
	Total Services & Supplies			_	0%	
	Total Services & Supplies	-	-	-	U 70	-
	Debt Servicing					
	Total Debt Servicing				0%	
	Total Debt Servicing	-	-	-	U%o	-
	Capital Outlay					
	Total Capital Outlay	_	-	_	0%	-
	Total Capital Outlay	-	-	-	0 /0	-
	Transfers Out					
	Transfer Out To General Fund	5,000	-	-	0%	5,000
	Total Transfers Out	5,000	-	-	0%	5,000
	Total Expenditures	5,000	-	-	0%	5,000

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 9 WASTEWATER RESERVE FUND - 69

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT NO.		REVENUES FY 2018/19	REVENUES FY 2018/19	REVENUES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
	Revenue					
	Carryover	477,605		477,605	100%	_
	Interest Revenue	2,000	3,477	4,513	226%	(2,513)
	Transfer In From Wastewater Enterprise	2,000	3,477	4,313	0%	(2,313)
	Transfer In From General Fund	5,000		-	0%	5,000
	Total Revenue	484,605	3,477	482,119	99%	2,487
	Total Revenue	404,005	3,477	402,119	9970	2,407
		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT NO.		EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
	Salaries & Benefits					
	Total Salaries & Benefits	-	-	-	0%	-
	Services & Supplies					
	Total Services & Supplies	-	-	-	0%	-
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
	Total Capital Outlay	-	-	-	0%	-
	Transfers Out					
	Transfer to Wastewater Enterprise	463,669			0%	463,669
	Total Transfers Out	463,669	-	-	0%	463,669
	Total Expenditures	463,669	-	-	0%	463,669
	Fund Balance	20,936	3,477	482,119	2303%	(461,183)

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 9 PARKS & RECREATION FUND - 45

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	_					
	Revenue					
	Carryover	71,532		71,532	100%	-
	Property Tax Revenue	118,990	1,156	72,071	61%	46,918
	Property Tax Revenue (Additional)	47,009	2,245	24,815	53%	22,194
	Total Revenue	237,530	3,402	168,418	71%	69,112
			-,		, ,	
		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Salaries & Benefits					
	Salaries & Delicitis					
	Wages	19,489	1,800	12,747	65%	6,741
	Benefits	1,520	129	996	66%	524
	CalPERS - Current	1,131	133	1,616	143%	(484
	CalPERS - UAL	1,087	-	1,049	97%	38
	Social Security	1,424	138	920	65%	503
	Unemployment	45	-	59	130%	(14
	Workers Comp	154	-	-	0%	154
	Overtime	350	16	69	20%	281
	Admin/ G.S. Reallocation	-	-	-	0%	-
	Total Salaries & Benefits	25,200	2,215	17,456	69%	7,744
			, -	,		,
	Services & Supplies					
50201	Public Notices	-	0	-	0%	-
50202	Memberships & Dues	-	0	-	0%	-
50203	Printing	-	0	-	0%	=
50204	Postage/Shipping	-	0	-	0%	-
50205	Office Supplies	-	0	-	0%	-
50206	Training/Travel	-	0	-	0%	-
50207	Board Workshops	-	0	-	0%	-
50208	Awards	-	0	=	0%	-
50209	Radio Infrastructure	-	0	-	0%	-
50210	Recruitment	-	0	-	0%	-
50211	Resale Supplies	-	0	-	0%	-
50212	Address Signs	-	0	-	0%	-
50213	Conservation	-	0	-	0%	-
50214	Emergency Preparedness	-	0	-	0%	-
50216	Business Travel	-	0	-	0%	-
50216 50217	Personnel/Hearing/Appeal Medical Misc.	-	0	-	0% 0%	-
50217	Prior Year Adjustment	-	0		0%	
50218	UNASSIGNED	-	0	-	0%	-
50219	UNASSIGNED	-	0		0%	
50220	Electric-Facilities	-	0		0%	
50221	Electric-Pacifities Electric-Wells	-	0		0%	
50223	Electric-Wens Electric-Boosters		0		0%	
50224	Phone-Cellular	55	0	2	4%	53
50225	Phone-Facility	- 33	0		0%	
	Phone-Telemetry		· ·		0%	

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50227	UNASSIGNED	_	0	_	0%	
50228	Natural Gas/Propane	_	0	-	0%	_
50229	Water- Lakefill	109,572	0	95,482	87%	14,090
50230	UNASSIGNED	-	0	-	0%	-
50231	Auto Repair	-	0	_	0%	-
50232	Motor Fuel	_	0	_	0%	_
50233	Auto Allowance	180	21	104	58%	76
50234	Equipment Repairs	-	0	-	0%	-
50235	Equipment - Lease	-	0	-	0%	_
50236	Tires & Batteries	-	0	-	0%	_
50237	UNASSIGNED	-	0	-	0%	_
50238	Equipment	-	0	-	0%	_
50239	UNASSIGNED	_	0	_	0%	_
50240	Striping and Stenciling	-	0	-	0%	_
50241	Operations	-	0	_	0%	_
50242	Road Materials and Repairs	_	0	-	0%	_
50243	Drainage	_	0	-	0%	-
50244	System Repair & Maintenance	_	0	_	0%	
50245	UNASSIGNED	_	0	_	0%	
50246	Lake Maintenance	_	0	_	0%	
50247	Signs, Reflectors and Markers	_	0	_	0%	
50248	Bus Shelters	_	0	_	0%	_
50249	Snow Removal	_	0	_	0%	_
50250	Shop Supplies	_	0	_	0%	_
50251	Expendable Tools and Equipment	_	0	_	0%	_
50252	Well Repair	_	0	_	0%	_
50253	Booster Repair	_	0	_	0%	_
50254	Contracted Well Maintenance		0	_	0%	
50255	Water Tank Maintenance and Repair	_	0	_	0%	
50256	Water Meters		0	-	0%	
50257	Telemetry/SCADA		0	-	0%	
50258	Lab & Related Equipment	_	0	_	0%	
50259	Chemicals		0	-	0%	
50260	Sewer & Septic Repairs		0		0%	
50261	Fire Hydrant		0		0%	
50262	UNASSIGNED		0		0%	
50263	Electrical/ Lighting		0		0%	
50264	UNASSIGNED		0	-	0%	
50265	UNASSIGNED	_	0	-	0%	_
50266	Building Maintenance	_	0	-	0%	
50267	Guardrail Repair	_	0	-	0%	
50268	Mailboxes		0	-	0%	
50269	Weed Abatement	_	0	_	0%	
50270	Bark Beetle	10,000	0		0%	10,000
50270	Grounds Maintenance	10,000	0		0%	10,000
50271	UNASSIGNED		0		0%	
50272	Computer Software		0		0%	
50274	Computer Hardware		0		0%	
50275	Safety and Protective		0	-	0%	
50276	Armory		0		0%	
50277	Custodial Supplies	-	0	-	0%	<u>-</u>
50278	Custodial Services	-	0		0%	<u> </u>
50278	Inspections	-	0	-	0%	
50279	Contract Services	20	0	- 6	28%	<u>-</u> 14
50280	Legal	7,500	68	2,775	37%	4,725
50281	Engineering	7,300	0	2,773	0%	4,723
30202	Linginicating		U	-	U70	-

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50283	Audit	660	0	660	100%	(0)
50284	Consulting	-	0	-	0%	-
50285	Lab Analysis	-	0	-	0%	-
50286	District Elections	-	0	-	0%	-
50287	Outside Service	-	0	-	0%	ı
50288	Uniforms	-	0	-	0%	ı
50289	Dispatch Service	-	0	-	0%	ı
50290	State Reimbursement Fee	-	0	-	0%	ı
50291	Admin/ G.S. Reallocation	-	0	-	0%	-
50292	State/County Fees	-	0	-	0%	-
50293	Insurance Deductibles & Settlements	-	0	-	0%	-
50294	Lands & Rights of Way	1,500	0	-	0%	1,500
50295	Solid Waste Processing	-	0	-	0%	-
50296	Trash Service	-	0	-	0%	-
50297	Biosolids Disposal	-	0	-	0%	-
50298	District Insurance	7,844	0	7,844	100%	-
50299	Purchased Water & Water Banking	-	0	-	0%	-
	Total Services & Supplies	137,330	88	106,872	78%	30,458
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
	Total Capital Outlay	-	-	-	0%	-
	Transfers Out					
	Transfer to Water Dept - Lakefill Wells	75,000		32,508	43%	42,492
	Total Transfers Out	75,000	-	32,508	43%	42,492
	Total Expenditures	237,530	2,303	156,836	66%	80,694

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 9 ROADS FUND - 48

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	D					
	Revenue					
	Carryover	1,702,341		1,702,341	100%	-
	Special Assessment Revenue	1,190,000	21,721	723,426	61%	466,574
	Other Road Fund Revenue	15,000	12,314	16,977	113%	(1,977
	Transfer In From Road Reserve	196,905	-	196,905	100%	(1)
	Transfer In From General Fund	-		-	0%	-
	Total Revenue	3,104,246	34,035	2,639,649	85%	464,596
		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT NO.		EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
	Salaries & Benefits					
	Wages	377,868	36,365	222,451	59%	155,418
	Benefits	48,732	3,734	28,429	58%	20,303
	CalPERS - Current	26,192	2,744	19,530	75%	6,662
	CalPERS - UAL	19,926	2,744	19,229	97%	696
	Social Security	30,317	3,337	18,866	62%	11,451
	Unemployment	1,751	36	2,044	117%	
	• •	· ·	30			(294
	Workers Comp	18,085	10.725	6,061	34%	12,024
	Overtime Admin/ G.S. Reallocation	27,500 71,703	19,725 5,678	40,980 42,781	149% 60%	(13,480
	Total Salaries & Benefits	622,074	71,620	42,781	64%	221,703
	Total Salaries & Deficitis	022,074	71,020	400,571	04/0	221,703
	C					
	Services & Supplies					
50201	Public Notices	500	-	33	7%	467
50202	Memberships & Dues	1,250	-	1,539	123%	(289
50203	Printing	250	=	-	0%	250
50204	Postage/Shipping	100	-	-	0%	100
50205	Office Supplies	10,000	19	5,234	52%	4,766
50206	Training/Travel	3,500	154	607	17%	2,893
50207	Board Workshops	-	=	-	0%	-
50208	Awards	-	-	-	0%	-
50209	Radio Infrastructure		-	-	0%	-
50210	Recruitment	5,875	450	4,567	78%	1,308
50211	Resale Supplies	-	=	-	0%	-
50212	Address Signs	-	-	-	0%	-
50213 50214	Conservation Emergency Preparedness	1,000	-	-	0% 0%	1,000
50214	Business Travel	500	-	-	0%	500
50216	Personnel/Hearing/Appeal	2,500			0%	2,500
50217	Medical Misc.	1,000	-		0%	1,000
50217	Prior Year Adjustment	-	_	_	0%	-
50219	UNASSIGNED	_	_	_	0%	_
50220	UNASSIGNED	_	_	_	0%	-
50221	Electric-Facilities	5,500	442	4,314	78%	1,180
		2,230		.,		2,20
50222	Electric-Wells	_	-	-	0%	-

ACCOUNT NO.		BUDGET EXPENDITURES FY 2018/19	PERIOD 9 EXPENDITURES FY 2018/19	YTD EXPENDITURES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
			_			
50224	Phone-Cellular	2,024	6	890	44%	1,134
50225	Phone-Facility	1,250	104	947	76%	303
50226	Phone-Telemetry	-	-	-	0%	-
50227 50228	UNASSIGNED	2.500	480	1 002	0% 54%	1 (07
50228	Natural Gas/Propane Water- Lakefill	3,500		1,893	0%	1,607
50229	UNASSIGNED	-	-	<u> </u>	0%	-
50230	Auto Repair	20,000	1,487	6,158	31%	13,843
50232	Motor Fuel	25,000	1,211	18,445	74%	6,555
50233	Auto Allowance	600	69	346	58%	254
50234	Equipment Repairs	20,000	184	10,753	54%	9,247
50235	Equipment - Lease	3,000	-	-	0%	3,000
50236	Tires & Batteries	10,000	_	4,781	48%	5,219
50237	UNASSIGNED	-	-	-	0%	-
50238	Equipment	3,000	-	378	13%	2,622
50239	UNASSIGNED	=	-	-	0%	- -
50240	Striping and Stenciling	80,000	-	11,201	14%	68,799
50241	Operations	3,000	51	670	22%	2,330
50242	Road Materials and Repairs	30,000	69	10,484	35%	19,516
50243	Drainage	3,500	-	-	0%	3,500
50244	System Repair & Maintenance	-	ı	=	0%	=
50245	UNASSIGNED	=	-	-	0%	-
50246	Lake Maintenance	-	-	-	0%	-
50247	Signs, Reflectors and Markers	15,000	-	6,598	44%	8,402
50248	Bus Shelters	-	-	-	0%	-
50249	Snow Removal	10,000	8,017	24,957	250%	(14,957)
50250	Shop Supplies	4,000	26	2,322	58%	1,678
50251	Expendable Tools and Equipment	3,000	-	2,958	99%	42
50252	Well Repair	-	-	-	0%	-
50253	Booster Repair	-	-	-	0%	-
50254	Contracted Well Maintenance	-	-	-	0%	-
50255	Water Tank Maintenance and Repair	-	-	-	0%	-
50256	Water Meters	-	-	-	0%	-
50257	Telemetry/SCADA	-	-	=	0%	=
50258	Lab & Related Equipment	-	-	=	0%	=
50259	Chemicals	-	-	-	0%	
50260	Sewer & Septic Repairs	-	-	-	0%	-
50261	Fire Hydrant	-	-	-	0%	-
50262	UNASSIGNED	-	-	-	0%	-
50263	Electrical/ Lighting	-	-	-	0%	
50264 50265	UNASSIGNED UNASSIGNED	-	-	-	0% 0%	_
50266	Building Maintenance	5,900	-	1,115	19%	4,785
50267	Guardrail Repair	150,000	-	1,113	0%	150,000
50268	Mailboxes	130,000			0%	130,000
50269	Weed Abatement	3,000	_	_	0%	3,000
50270	Bark Beetle	-	-	-	0%	-
50271	Grounds Maintenance	_	-	_	0%	-
50272	UNASSIGNED	_	-	_	0%	-
50273	Computer Software	8,739	1,988	4,235	48%	4,504
50274	Computer Hardware	3,500	-	434	12%	3,066
50275	Safety and Protective	3,500	684	2,073	59%	1,427
50276	Armory	-	-	-	0%	-
50277	Custodial Supplies	750	-	410	55%	340
50278	Custodial Services	3,600	225	2,025	56%	1,575
50279	Inspections	1,500	19	288	19%	1,213

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50280	Contract Services	5,000	-	265	5%	4,735
50281	Legal	10,000	7,508	10,731	107%	(731)
50282	Engineering	75,000	-	36,434	49%	38,566
50283	Audit	2,621	-	2,621	100%	(1)
50284	Consulting	-	=	-	0%	-
50285	Lab Analysis	-	-	-	0%	-
50286	District Elections	-	-	-	0%	-
50287	Outside Service	10,000	-	1,696	17%	8,304
50288	Uniforms	2,571	-	-	0%	2,571
50289	Dispatch Service	-	-	-	0%	-
50290	State Reimbursement Fee	-	-	-	0%	-
50291	Admin/ G.S. Reallocation	117,195	5,813	61,403	52%	55,792
50292	State/County Fees	2,000	-	562	28%	1,438
50293	Insurance Deductibles & Settlements	2,500	-	-	0%	2,500
50294	Lands & Rights of Way	-	-	-	0%	-
50295	Solid Waste Processing	-		-	0%	
50296	Trash Service	750	45	3,240	432%	(2,490)
50297	Biosolids Disposal	-	-	-	0%	-
50298	District Insurance	23,297	-	23,297	100%	-
50299	Purchased Water & Water Banking	-	-	-	0%	-
	Total Services & Supplies	700,271	29,048	270,905	39%	429,366
	Debt Servicing					
	Bear Valley & Cumberland Project					
	Principal	391,204	-	391,204	100%	-
	Interest	35,579	-	16,307	46%	19,272
	Total Debt Servicing	426,783	-	407,511	95%	19,272
	Capital Outlay					
50300	Environment					
50300	Equipment Hot Patcher Trailer	70,000			00/	70,000
		70,000 7,500	-	-	0% 0%	70,000 7,500
	Box Scraper Roller Compactor	75,000	-	-	0%	7,300
	Flail Mower	50,000	-	-	0%	
50301	Capital Improvements	30,000	-	-	0%	50,000
30301	Lakeview/Cumberland Culvert	20,200			0%	20,200
	Medicine Bow Intersection	46,500	-	-	0%	46,500
	Goldspike Intersection	34,000	-	-	0%	34,000
	Entry Gate Project	952,207	-	1,776	0%	950,431
	Building Upgrade - Heating, Garage Door	25,000		1,//0	0%	25,000
50304	Road Rehabilitation	25,000	-	-	0%	23,000
30304	Total Capital Outlay	1,280,407	-	1,776	0%	1,278,631
	Tom cupimi outing	1,200,107		2,770	0,0	1,270,001
	Transfers Out					
		20.000			001	20.002
	Transfer to GF- Fuel Station (\$85k)	20,902	-	-	0%	20,902
	Transfer to GF- Vehicle Lift (\$32k)	7,869	-	-	0%	7,869
	Transfer to GF- PW Building Upgrade	8,846	-	8,612	97%	234
	Transfer to GF- Computer Server (\$30k)	4,707	-	-	0%	4,707
	Transfer to GF- Server SW (\$10k)	-	-	-	0%	-

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Transfer to GF- Finance SW (\$120k)	18,124	-	-	0%	18,124
	Transfer to Water Ent Work Truck (\$45k)	13,500	-	-	0%	13,500
	Transfer to Roads Reserve	765	-	-	0%	765
	Total Transfers Out	74,711	-	8,612	12%	66,100
	Total Farman ditanan	2 104 246	100 ((0	1 000 175	250/	2 015 051
	Total Expenditures	3,104,246	100,668	1,089,175	35%	2,015,071

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 9 ROADS RESERVE FUND - 73

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT NO.		REVENUES FY 2018/19	REVENUES FY 2018/19	REVENUES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
	Revenue					
	Carryover	797,430		797,430	100%	-
	Interest Income	6,000	5,286	7,016	117%	(1,016)
	Transfer In	765	=	-	0%	765
	Total Revenue	804,195	5,286	804,446	100%	(251)
		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT NO.		EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
NO.		F1 2016/17	F1 2010/19	F 1 2010/19	F 1 2010/19	F1 2010/19
	Salaries & Benefits					
	Total Salaries & Benefits	-	-	-	0%	-
	Services & Supplies					
	Total Services & Supplies	-	-	-	0%	-
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	Conital Outlan					
	Capital Outlay Total Capital Outlay	-	-	-	0%	-
	Transfers Out					
		106.005		106.007	1000/	(0)
	Transfer Out To Roads Fund	196,905	-	196,905	100%	(0)
	Total Transfers Out	196,905	-	196,905	100%	(0)
	Total Expenditures	196,905	-	196,905	100%	(0)
	Fund Balance	607,290	5,286	607,541	100%	(251)

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 9 SOLID WASTE FUND - 49

		20				
		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Revenue					
	Revenue					
	Carryover	143,518		143,518	100%	-
	Solid Waste Fee	555,000	46,308	386,649	70%	168,351
	Other Solid Waste Revenue	1,000	624	892	89%	108
	Transfer In From General Fund	14,899		-	0%	14,899
	Transfer In From Reserve	504,045		-	0%	504,045
	Total Revenue	1,218,461	46,931	531,059	44%	687,403
		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT NO.		EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	EXPENDITURES FY 2018/19	PERCENTAGE FY 2018/19	BALANCE FY 2018/19
	Salaries & Benefits					
	Wages	179,737	18,150	102,161	57%	77,576
	Benefits	18,472	1,492	9,163	50%	9,309
	CalPERS - Current	12,114	1,301	10,123	84%	1,990
	CalPERS - UAL	10,170	-	9,814	97%	355
	Social Security	13,923	1,402	7,683	55%	6,240
	·		·	,		
	Unemployment	613	79	818	133%	(205
	Workers Comp	6,660	-	7,462	112%	(802
	Overtime	10,000	872	8,723	87%	1,277
	Admin/ G.S. Reallocation	32,790	2,597	19,564	60%	13,226
	Total Salaries & Benefits	284,478	25,893	175,513	62%	108,965
	Services & Supplies					
50201	Public Notices	2,500	_	53	2%	2,447
	Memberships & Dues	1,300	-	1,249	96%	51
	Printing	17,000	1,593	9,100	54%	7,900
	Postage/Shipping	125	·	53	42%	
	Office Supplies	5,000	- 6	2,129	43%	2,871
50206	Training/Travel	1,000		2,129	0%	1,000
50207	Board Workshops	-		-	0%	1,000
	Awards	-	-		0%	
	Radio Infrastructure	-	-		0%	
	Recruitment	4,938	450	3,262	66%	1,676
	Resale Supplies	4,936	-	3,202	0%	1,070
	INCSAIC Supplies	-	-	-	0%	
	11					
50212	Address Signs	-	-	-		
50212 50213	Address Signs Conservation	-	-	-	0%	-
50212 50213 50214	Address Signs Conservation Emergency Preparedness	-	-	-	0% 0%	-
50212 50213 50214 50215	Address Signs Conservation Emergency Preparedness Business Travel	- - 1,500	- - -	- - -	0% 0% 0%	- - 1,500
50212 50213 50214 50215 50216	Address Signs Conservation Emergency Preparedness Business Travel Personnel/Hearing/Appeal	- 1,500 2,500	- - -	- - -	0% 0% 0% 0%	1,500 2,500
50212 50213 50214 50215 50216 50217	Address Signs Conservation Emergency Preparedness Business Travel Personnel/Hearing/Appeal Medical Misc.	1,500 2,500 1,000	- - - -	- - - -	0% 0% 0% 0% 0%	- 1,500 2,500 1,000
50212 50213 50214 50215 50216 50217 50218	Address Signs Conservation Emergency Preparedness Business Travel Personnel/Hearing/Appeal Medical Misc. Prior Year Adjustment	1,500 2,500 1,000	- - - - -	- - - - -	0% 0% 0% 0% 0% 0%	1,500 2,500 1,000
50212 50213 50214 50215 50216 50217 50218 50219	Address Signs Conservation Emergency Preparedness Business Travel Personnel/Hearing/Appeal Medical Misc. Prior Year Adjustment UNASSIGNED	1,500 2,500 1,000	- - - - - -	- - - - - -	0% 0% 0% 0% 0% 0%	1,500 2,500 1,000
50212 50213 50214 50215 50216 50217 50218 50219 50220	Address Signs Conservation Emergency Preparedness Business Travel Personnel/Hearing/Appeal Medical Misc. Prior Year Adjustment UNASSIGNED UNASSIGNED	- 1,500 2,500 1,000 - -	- - - - - -	- - - - - -	0% 0% 0% 0% 0% 0% 0% 0%	1,500 2,500 1,000
50212 50213 50214 50215 50216 50217 50218 50219 50220 50221	Address Signs Conservation Emergency Preparedness Business Travel Personnel/Hearing/Appeal Medical Misc. Prior Year Adjustment UNASSIGNED UNASSIGNED Electric-Facilities	- 1,500 2,500 1,000 - - - 3,000	- - - - - - - 40	- - - - - - - 582	0% 0% 0% 0% 0% 0% 0% 0% 19%	1,500 2,500 1,000
50212 50213 50214 50215 50216 50217 50218 50219 50220 50221 50222	Address Signs Conservation Emergency Preparedness Business Travel Personnel/Hearing/Appeal Medical Misc. Prior Year Adjustment UNASSIGNED UNASSIGNED Electric-Facilities Electric-Wells	- 1,500 2,500 1,000 - - - 3,000	- - - - - -	- - - - - - - 582	0% 0% 0% 0% 0% 0% 0% 0% 19%	1,500 2,500 1,000
50212 50213 50214 50215 50216 50217 50218 50219 50220 50221 50222 50223	Address Signs Conservation Emergency Preparedness Business Travel Personnel/Hearing/Appeal Medical Misc. Prior Year Adjustment UNASSIGNED UNASSIGNED Electric-Facilities	- 1,500 2,500 1,000 - - - 3,000	- - - - - - - 40	- - - - - - - 582	0% 0% 0% 0% 0% 0% 0% 0% 19%	- 1,500 2,500 1,000

50226 Phone-Telemetry -	ACCOUNT NO.		BUDGET EXPENDITURES FY 2018/19	PERIOD 9 EXPENDITURES FY 2018/19	YTD EXPENDITURES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
S0222 VANASIGNED		Phone-Telemetry	-	=	=		-
500220 Water-Lakefill	50227	•	-	-	-	0%	-
S0229 Water-Lakefill -	50228	Natural Gas/Propane	-	-	-	0%	-
50230 UNASSIGNED -		-	-	-	-		-
50231			-	-	-		-
S0232			1.000	_	67		933
S0233				674			638
50234 Equipment Repairs 7,500 - 7,061 94% 50235 Equipment - Lease 1,000 0% 50236 Tires & Batteries 1,500 - 481 32% 50237 UNASSIGNED 0% 50238 Equipment 5,000 - 189 4% 50239 UNASSIGNED 0% 50240 Striping and Stenciling 0% 50240 Operations 5000 13 121 24% 50242 Road Materials and Repairs 0% 50244 Operations 5000 13 121 24% 50242 Road Materials and Repairs 0% 50244 System Repair & Maintenance 0% 50245 UNASSIGNED 0% 50246 Lake Maintenance 0% 50247 Signs, Reflectors and Markers 4,000 0% 50249 Snow Removal 0% 50249 Snow Removal 0% 50250 Shop Supplies 1000 0% 50251 Expendable Tools and Equipment 5000 - 12 2% 50252 Well Repair 0% 50253 Booster Repair 0% 50254 Suster Maintenance 0% 50255 Water Tank Maintenance 0% 50255 Water Tank Maintenance 0% 50255 Water Meters 0% 50255 Souter Meters 0% 50255 Souter Meters 0% 50256 Souter Meters					·		317
S0235 Equipment - Lease				-			439
50236 Tircs & Batteries 1,500 - 481 32% 50237 UNASSIGNED - - - 0% 60238 Equipment 5,000 - 189 4% 50239 UNASSIGNED - - - 0% 60240 Striping and Stenciling - - - 0% 60240 Striping and Stenciling - - - 0% 60241 Operations 5004 Toprations 500 13 121 24% 50242 Road Materials and Repairs - - 0% 6050243 Striping and Stenciling - - - 0% 6050243 Striping and Stenciling - - - 0% 6050243 System Repair & Maintenance - - - 0% 6050244 System Repair & Maintenance - - - 0% 6050244 System Repair & Maintenance - - - 0% 6050245 UNASSIGNED - - - 0% 6050245 UNASSIGNED - - 0% 6050245		* * *		_	7,001		1,000
50237 UNASSIGNED					181		1,019
50238 Equipment 5,000 - 189 496 50239 UNASSIGNED - - - 0% 50240 Operations 5004 Striping and Stenciling - - - 0% 50241 Operations 500 13 121 24% 50242 Operations 500 13 121 24% 50243 Drainage - - - 0% 50244 System Repair & Maintenance - - - 0% 50244 System Repair & Maintenance - - - 0% 50245 UNASSIGNED - - - 0% 50246 Lake Maintenance - - - 0% 50245 UNASSIGNED - - - 0% 50246 Lake Maintenance - - - 0% 50247 Signs, Reflectors and Markers 4,000 - - 0% 50248 Sus Shelters - - 0% 50249 Snow Removal - - - 0% 50249 Snow Removal - - - 0% 50250 Shop Supplies 100 - - 0% 50250 Shop Supplies 100 - - 0% 50251 Expendable Tools and Equipment 500 - 12 296 50253 Shooster Repair - - - 0% 50254 Contracted Well Maintenance - - - 0% 50254 Contracted Well Maintenance - - - 0% 50254 Water Tank Maintenance and Repair - - - 0% 50255 Water Meters - - 0% 50258 Water Meters - - 0% 50258 Water Meters - - 0% 50259 Chemicals - - 0% 50250 Sewer & Septic Repairs - - 0% 50250 Sewer & Septic Repairs - - 0% 50250 Sewer & Septic Repairs - - 0% 50256 Sewer & Septic Repairs - - 0% 50256 Sewer & Septic Repairs - - 0% 50256 UNASSIGNED - - 0% 50266 Sewer & Septic Repairs - - 0% 50266 Sewer & Septic Repairs - - 0% 50265 UNASSIGNED - - 0% 50266 Sewer & Septic Repairs - - 0% 50267 Guardraft Repair - - - 0% 50268 Sewer & Septic Repairs - - 0% 50269 Sewer & Septic Repairs - - 0% 50269 Sewer & Septic Repairs - - 0% 50269 Sewer & Septic Repairs - - 0% 50266 Sewer & Septic Repairs - - 0% 50267 Sewer & Septic Repairs - - 0% 50266 Sewer & Septic Repairs - - 0% 50266 Sew			1,500				1,017
50239 UNASSIGNED - - - 0%			5 000				4,811
50240 Striping and Stenciling			·				-
50241 Operations 500 13 121 24% 50242 Road Materials and Repairs							-
50242 Road Materials and Repairs - - - 0%							-
50243 Drainage		*	500	13	121		379
50244 System Repair & Maintenance - - 0% 50245 UNASSIGNED - - 0% 50246 Lake Maintenance - - 0% 50247 Signs, Reflectors and Markers 4,000 - - 0% 50248 Bus Shelters - - 0% 50249 Show Removal - - 0% 50250 Shop Supplies 100 - - 0% 50251 Expendable Tools and Equipment 500 - 12 2% 50252 Well Repair - - 0% 50253 Booster Repair - - 0% 50253 Booster Repair - - 0% 50254 Contracted Well Maintenance - - 0% 50255 Water Meters - - 0% 50255 Water Meters - - 0% 50255 Lab & Related Equipment - - - 0% 50255 Lab & Related Equipment - -			-	-	-		-
50245 UNASSIGNED - - 0% 50246 Lake Maintenance - - 0% 50247 Signs, Reflectors and Markers 4,000 - - 0% 50248 Bus Shelters - - - 0% 50249 Show Removal - - - 0% 50250 Shop Supplies 100 - - 0% 50251 Expendable Tools and Equipment 500 - 12 2% 50252 Well Repair - - - 0% 50252 Booster Repair - - - 0% 50254 Contracted Well Maintenance - - - 0% 50255 Water Tank Maintenance and Repair - - - 0% 50255 Water Meters - - - 0% 50258 Lab & Related Equipment - - - 0% 50259 Chemic		C	-	-	-		
50246 Lake Maintenance			-	-	-		=
Signs, Reflectors and Markers			-	-	-		-
S0248 Bus Shelters			-	-	-		-
South Sout			4,000	-	_	0%	4,000
S0250 Shop Supplies 100 - - 0%	50248	Bus Shelters	-	-	-	0%	-
S0251 Expendable Tools and Equipment S00 - 12 2%	50249	Snow Removal	-	-	-	0%	-
S0252 Well Repair	50250	Shop Supplies	100	-	-	0%	100
S0252 Well Repair	50251	Expendable Tools and Equipment	500	=	12	2%	488
S0253 Booster Repair - - - - 0% S0254 Contracted Well Maintenance - - - 0% S0255 Water Tank Maintenance and Repair - - - 0% S0256 Water Meters - - - 0% S0257 Telemetry/SCADA - - - 0% S0258 Lab & Related Equipment - - - 0% S0259 Chemicals - - - 0% S0250 Sewer & Septic Repairs - - 0% S0260 Sewer & Septic Repairs - - 0% S0261 Fire Hydrant - - - 0% S0262 UNASSIGNED - - 0% S0263 Electrical/ Lighting S00 - - 0% S0264 UNASSIGNED - - 0% S0265 UNASSIGNED - - 0% S0266 Building Maintenance 2,200 - 481 22% S0267 Guardrail Repair - - 0% S0268 Mailboxes - - 0% S0269 Weed Abatement - - 0% S0270 Bark Beetle - - 0% S0271 Grounds Maintenance 3,500 - - 0% S0272 UNASSIGNED - - 0% S0273 Computer Software 1,597 508 1,066 67% S0274 Computer Hardware - - 0% S0275 Safety and Protective 1,000 - 200 20% S0276 Custodial Supplies 150 - 82 55% S0279 Inspections 2,500 5 81 3%	50252	Well Repair	-	-	-	0%	-
50254 Contracted Well Maintenance - - 0% 50255 Water Tank Maintenance and Repair - - 0% 50256 Water Meters - - 0% 50257 Telemetry/SCADA - - 0% 50258 Lab & Related Equipment - - 0% 50259 Chemicals - - 0% 50260 Sewer & Septic Repairs - - 0% 50261 Fire Hydrant - - - 0% 50262 UNASSIGNED - - - 0% 50263 Blectrical/ Lighting 500 - - 0% 50264 UNASSIGNED - - - 0% 50265 UNASSIGNED - - - 0% 50266 Building Maintenance 2,200 - 481 22% 50267 Guardrail Repair - - - 0%		-	_	-	-	0%	-
50255 Water Tank Maintenance and Repair - - - 0% 50256 Water Meters - - - 0% 50257 Telemetry/SCADA - - - 0% 50258 Lab & Related Equipment - - - 0% 50258 Chemicals - - - 0% 50260 Sewer & Septic Repairs - - - 0% 50261 Fire Hydrant - - - 0% 0% 50262 UNASSIGNED - - - 0% 0% 50263 Electrical/ Lighting 500 - - 0% 0% 50264 UNASSIGNED - - - 0% 0% 50265 UNASSIGNED - - - 0% 0% 50266 Building Maintenance 2,200 - 481 22% 50267 Guardrail Repair - <t< td=""><td></td><td>-</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td></t<>		-	_	_	_		_
50256 Water Meters - - - 0% 50257 Telemetry/SCADA - - - 0% 50258 Lab & Related Equipment - - - 0% 50259 Chemicals - - - 0% 50260 Sewer & Septic Repairs - - - 0% 50261 Fire Hydrant - - - 0% 50262 UNASSIGNED - - - 0% 50263 Electrical/ Lighting 500 - - 0% 50264 UNASSIGNED - - - 0% 50265 UNASSIGNED - - - 0% 50266 Building Maintenance 2,200 - 481 22% 50267 Guardrail Repair - - - 0% 50268 Mailboxes - - - 0% 50269 Weed Abatement			_	_	_		
50257 Telemetry/SCADA - - - 0% 50258 Lab & Related Equipment - - - 0% 50259 Chemicals - - - 0% 50260 Sewer & Septic Repairs - - - 0% 50261 Fire Hydrant - - - 0% 50262 UNASSIGNED - - 0% 50263 Electrical/ Lighting 500 - - 0% 50264 UNASSIGNED - - - 0% 50265 UNASSIGNED - - - 0% 50266 Building Maintenance 2,200 - 481 22% 50267 Guardrail Repair - - - 0% 50268 Mailboxes - - - 0% 50269 Weed Abatement - - - 0% 50270 Bark Beetle -		•	_		_		
50258 Lab & Related Equipment - - 0% 50259 Chemicals - - 0% 50260 Sewer & Septic Repairs - - - 0% 50261 Fire Hydrant - - - 0% 50262 UNASSIGNED - - 0% 50263 Electrical/ Lighting 500 - - 0% 50264 UNASSIGNED - - - 0% 50265 UNASSIGNED - - - 0% 50266 Building Maintenance 2,200 - 481 22% 50267 Guardrail Repair - - - 0% 50268 Mailboxes - - - 0% 50269 Weed Abatement - - - 0% 50270 Bark Beetle - - - 0% 50271 Grounds Maintenance 3,500 - -<			_				
50259 Chemicals - - - 0% 50260 Sewer & Septic Repairs - - - 0% 50261 Fire Hydrant - - - 0% 50262 UNASSIGNED - - - 0% 50263 Electrical/ Lighting 500 - - 0% 50264 UNASSIGNED - - - 0% 50265 UNASSIGNED - - - 0% 50266 Building Maintenance 2,200 - 481 22% 50267 Guardrail Repair - - - 0% 50268 Mailboxes - - - 0% 50269 Weed Abatement - - - 0% 50270 Bark Beetle - - - 0% 50271 Grounds Maintenance 3,500 - - 0% 50272 UNASSIGNED			_				_
50260 Sewer & Septic Repairs - - - 0% 50261 Fire Hydrant - - - 0% 50262 UNASSIGNED - - 0% 50263 Electrical/ Lighting 500 - - 0% 50264 UNASSIGNED - - 0% 50265 UNASSIGNED - - 0% 50266 Building Maintenance 2,200 - 481 22% 50267 Guardrail Repair - - - 0% 50268 Mailboxes - - - 0% 50269 Wed Abatement - - - 0% 50270 Bark Beetle - - - 0% 50271 Grounds Maintenance 3,500 - - 0% 50272 UNASSIGNED - - - 0% 50273 Computer Software 1,597 508 1,		* *					
50261 Fire Hydrant - - - 0% 50262 UNASSIGNED - - 0% 50263 Electrical/ Lighting 500 - - 0% 50264 UNASSIGNED - - - 0% 50265 UNASSIGNED - - - 0% 50266 Building Maintenance 2,200 - 481 22% 50267 Guardrail Repair - - - 0% 50268 Mailboxes - - - 0% 50269 Weed Abatement - - - 0% 50279 Bark Beetle - - - 0% 50270 Bark Beetle - - - 0% 50271 Grounds Maintenance 3,500 - - 0% 50272 UNASSIGNED - - - - 0% 50273 Computer Software <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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50263 Electrical/ Lighting 500 - - 0% 50264 UNASSIGNED - - - - 0% 50265 UNASSIGNED - - - - 0% 50266 Building Maintenance 2,200 - 481 22% 50267 Guardrail Repair - - - - 0% 50268 Mailboxes - - - - 0% 50269 Weed Abatement - - - - 0% 50270 Bark Beetle - - - - 0% 50271 Grounds Maintenance 3,500 - - 0% 50272 UNASSIGNED - - - - 0% 50273 Computer Software 1,597 508 1,066 67% 50274 Computer Hardware - - - - 0% 50275 Safety			-				
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50265 UNASSIGNED - - 0% 50266 Building Maintenance 2,200 - 481 22% 50267 Guardrail Repair - - - 0% 50268 Mailboxes - - - 0% 50269 Weed Abatement - - - 0% 50270 Bark Beetle - - - 0% 50271 Grounds Maintenance 3,500 - - 0% 50272 UNASSIGNED - - - 0% 50273 Computer Software 1,597 508 1,066 67% 50274 Computer Hardware - - - 0% 50275 Safety and Protective 1,000 - 200 20% 50276 Armory - - - 0% 50277 Custodial Supplies 150 - 82 55% 50279 Inspections			500				500
50266 Building Maintenance 2,200 - 481 22% 50267 Guardrail Repair - - - 0% 50268 Mailboxes - - - 0% 50269 Weed Abatement - - - 0% 50270 Bark Beetle - - - 0% 50271 Grounds Maintenance 3,500 - - 0% 50272 UNASSIGNED - - - 0% 50273 Computer Software 1,597 508 1,066 67% 50274 Computer Hardware - - - - 0% 50275 Safety and Protective 1,000 - 200 20% 50276 Armory - - - 0% 50277 Custodial Supplies 150 - 82 55% 50278 Inspections 2,500 5 81 3%			-				-
50267 Guardrail Repair - - - 0% 50268 Mailboxes - - - 0% 50269 Weed Abatement - - - 0% 50270 Bark Beetle - - - 0% 50271 Grounds Maintenance 3,500 - - 0% 50272 UNASSIGNED - - - 0% 50273 Computer Software 1,597 508 1,066 67% 50274 Computer Hardware - - - 0% 50275 Safety and Protective 1,000 - 200 20% 50276 Armory - - - 0% 50277 Custodial Supplies 150 - 82 55% 50278 Custodial Services - - - - 0% 50279 Inspections 2,500 5 81 3%			-	-			-
50268 Mailboxes - - 0% 50269 Weed Abatement - - - 0% 50270 Bark Beetle - - - 0% 50271 Grounds Maintenance 3,500 - - 0% 50272 UNASSIGNED - - - 0% 50273 Computer Software 1,597 508 1,066 67% 50274 Computer Hardware - - - 0% 50275 Safety and Protective 1,000 - 200 20% 50276 Armory - - - 0% 50277 Custodial Supplies 150 - 82 55% 50278 Custodial Services - - - - 0% 50279 Inspections 2,500 5 81 3%		<u> </u>	2,200	-	481		1,719
50269 Weed Abatement - - - 0% 50270 Bark Beetle - - - 0% 50271 Grounds Maintenance 3,500 - - 0% 50272 UNASSIGNED - - - 0% 50273 Computer Software 1,597 508 1,066 67% 50274 Computer Hardware - - - 0% 50275 Safety and Protective 1,000 - 200 20% 50276 Armory - - - 0% 50277 Custodial Supplies 150 - 82 55% 50278 Custodial Services - - - - 0% 50279 Inspections 2,500 5 81 3%		1	-	-	-		
50270 Bark Beetle - - 0% 50271 Grounds Maintenance 3,500 - - 0% 50272 UNASSIGNED - - - 0% 50273 Computer Software 1,597 508 1,066 67% 50274 Computer Hardware - - - 0% 50275 Safety and Protective 1,000 - 200 20% 50276 Armory - - - 0% 50277 Custodial Supplies 150 - 82 55% 50278 Custodial Services - - - 0% 50279 Inspections 2,500 5 81 3%			-	-	-		_
50271 Grounds Maintenance 3,500 - - 0% 50272 UNASSIGNED - - - 0% 50273 Computer Software 1,597 508 1,066 67% 50274 Computer Hardware - - - 0% 50275 Safety and Protective 1,000 - 200 20% 50276 Armory - - - 0% 50277 Custodial Supplies 150 - 82 55% 50278 Custodial Services - - - 0% 50279 Inspections 2,500 5 81 3%			-	-	-		-
50272 UNASSIGNED - - - 0% 50273 Computer Software 1,597 508 1,066 67% 50274 Computer Hardware - - - 0% 50275 Safety and Protective 1,000 - 200 20% 50276 Armory - - - 0% 50277 Custodial Supplies 150 - 82 55% 50278 Custodial Services - - - 0% 50279 Inspections 2,500 5 81 3%			-	-	-		-
50273 Computer Software 1,597 508 1,066 67% 50274 Computer Hardware - - - 0% 50275 Safety and Protective 1,000 - 200 20% 50276 Armory - - - 0% 50277 Custodial Supplies 150 - 82 55% 50278 Custodial Services - - - 0% 50279 Inspections 2,500 5 81 3%			3,500	-	-		3,500
50274 Computer Hardware - - 0% 50275 Safety and Protective 1,000 - 200 20% 50276 Armory - - - 0% 50277 Custodial Supplies 150 - 82 55% 50278 Custodial Services - - - 0% 50279 Inspections 2,500 5 81 3%			-	-	-		
50275 Safety and Protective 1,000 - 200 20% 50276 Armory - - - 0% 50277 Custodial Supplies 150 - 82 55% 50278 Custodial Services - - - 0% 50279 Inspections 2,500 5 81 3%	50273	Computer Software	1,597	508	1,066	67%	530
50275 Safety and Protective 1,000 - 200 20% 50276 Armory - - - 0% 50277 Custodial Supplies 150 - 82 55% 50278 Custodial Services - - - 0% 50279 Inspections 2,500 5 81 3%	50274	Computer Hardware	-	-	-	0%	-
50276 Armory - - 0% 50277 Custodial Supplies 150 - 82 55% 50278 Custodial Services - - - 0% 50279 Inspections 2,500 5 81 3%	50275	*	1,000	-	200	20%	800
50277 Custodial Supplies 150 - 82 55% 50278 Custodial Services - - - 0% 50279 Inspections 2,500 5 81 3%		•	-	-	-		-
50278 Custodial Services - - - 0% 50279 Inspections 2,500 5 81 3%			150	-	82		68
50279 Inspections 2,500 5 81 3%			-				-
			2.500		81		2,420
		*					2,420
50280 Contract Services 25,500 370 50281 Legal 8,500 23 744 9%				73			7,756
50281 Eegal 8,300 23 744 9% 50282 Engineering 0%		-	0,500	23	/++		- 7,730

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
50283	Audit	2,348	-	2,348	100%	(0)
50284	Consulting	24,899	-	103	0%	24,796
50285	Lab Analysis	-	-	-	0%	-
50286	District Elections	-	-	-	0%	-
50287	Outside Service	1,500	-	702	47%	798
50288	Uniforms	514	44	407	79%	107
50289	Dispatch Service	-	-	-	0%	-
50290	State Reimbursement Fee	-	-	-	0%	-
50291	Admin/ G.S. Reallocation	95,924	4,758	50,258	52%	45,666
50292	State/County Fees	8,750	-	11,464	131%	(2,714)
50293	Insurance Deductibles & Settlements	2,500	-	-	0%	2,500
50294	Lands & Rights of Way	-	_	-	0%	-
50295	Solid Waste Processing	336,485	22,738	214,663	64%	121,822
50296	Trash Service	300	23	307	102%	(7)
50297	Biosolids Disposal	-	-	-	0%	-
50298	District Insurance	6,958	-	6,958	100%	-
50299	Purchased Water & Water Banking	-	-	-	0%	-
50401	Uncollectable Debt	250		528	211%	(278)
	Total Services & Supplies	573,171	30,987	323,016	56%	250,155
	Total Debt Servicing Capital Outley	-	-	-	0%	-
	Capital Outlay					
50301	Capital Improvement					
	Transfer Station Reconfiguration	325,000	_	-	0%	325,000
	Total Capital Outlay	325,000	-	-	0%	325,000
	Transfers Out					
	Transfer to GF- Fuel Station (\$85k)	7,234	_	_	0%	7,234
	Transfer to GF- Vehicle Lift (\$32k)	2,723	-	-	0%	2,723
	Transfer to GF- PW Building Upgrade	4,423	-	4,306	97%	117
	Transfer to GF- Computer Server (\$30k)	3,027	-	-	0%	3,027
	Transfer to GF- Server SW (\$10k)			_	0%	-,,-
	Transfer to GF- Finance SW (\$120k)	11,656	-	-	0%	11,656
	Transfer to Water Ent Work Truck (\$45k)	6,750	-	-	0%	6,750
	Transfer to Solid Waste Reserve Fund	-	-	-	0%	-,
	Total Transfers Out	35,812	-	4,306	12%	31,506
		1.010.15		- 0.000		
	Total Expenditures	1,218,461	56,880	502,834	41%	715,627

BEAR VALLEY COMMUNITY SERVICES DISTRICT ACTIVITY REPORT- PERIOD 9 SOLID WASTE RESERVE FUND - 71

		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		REVENUES	REVENUES	REVENUES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Revenue					
	Revenue					
	Carryover	731,540		731,540	100%	-
	Interest Income	5,000	5,326	6,913	138%	(1,913
	Transfer In	=	-	-	0%	-
	Total Revenue	736,540	5,326	738,453	100%	(1,913
		BUDGET	PERIOD 9	YTD	YTD	REMAINING
ACCOUNT		EXPENDITURES	EXPENDITURES	EXPENDITURES	PERCENTAGE	BALANCE
NO.		FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19	FY 2018/19
	Salaries & Benefits					
	Total Salaries & Benefits	-	-	-	0%	-
	g : 0.g !!					
	Services & Supplies				0.0.4	
	Total Services & Supplies	-	-	-	0%	-
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	J					
	Capital Outlay					
	Total Capital Outlay	-	-	-	0%	-
	Transfers Out					
	Transfer to Solid Waste Enterprise	504,045	-	-	0%	504,045
	Total Transfers Out	504,045	-	-	0%	504,045
	Total Expenditures	504,045	-	-	0%	504,045
	-	,				
	Fund Balance	232,496	5,326	738,453	318%	(505,958

BEAR VALLEY COMMUNITY SERVICES DISTRICT

QUARTERLY INVESTMENT REPORT

Quarter Ending March 31, 2019

		Balance on 12/31/2018		Net	Balance on			Accrued		Balance Incl.	Annualized
				Transactions		3/31/2019		Interest	1	Accr. Interest	Yield
Surplus Accounts											
Local Agency Investment Fund	\$	7,543,570	\$	(577,006)	\$	6,966,564	\$	45,686	\$	7,012,250	2.44%
CA Asset Management Program	\$	-		700,848	\$	700,848		-		700,848	2.61%
Kern County Treasury Pool	\$	693,062		(681,016)	\$	12,046		3,000		15,046	2.18%
Subtotal Surplus Accounts		8,236,632		(557,174)	\$	7,679,458		48,686		7,728,144	2.46%
Operating Accounts											
Union Bank	\$	212,651		(144,758)	\$	67,893		n/a		67,893	n/a
Petty Cash / Change Fund	\$	1,300		-	\$	1,300		n/a		1,300	n/a
Subtotal Operating Accounts		213,951		(144,758)		69,193		-		69,193	
Total All Accounts	\$	8,450,583	\$	(701,932)	\$	7,748,651	\$	48,686	\$	7,797,337	

STATEMENT OF COMPLIANCE

All investments are authorized pursuant to and consistent with the Bear Valley Community Services District's Investment Policy (BVCSD Code 1-8-3).

The District is able to meet its cash flow needs through September 30, 2019.



BEAR VALLEY COMMUNITY SERVICES DISTRICT QUARTERLY INVESTMENT REPORT MARCH 2019

FUND		CASH BALANCE		NET		CASH BALANCE		LOCAL AGENCY		(CA ASSET MGMT		KERN COUNTY	UNION BANK			
NUMBER	FUND NAME	12/31/18		CH	CHANGE		03/31/19		INVESTMENT FUND		PROGRAM		TREASURY POOL	CHECKING ACCT		PETTY CASH	
30	AB109	\$	8,887	\$	-	\$	8,887	\$	7,991	\$	804	\$	14	\$ 78	\$	-	
40	GENERAL	\$	2,905,907	\$	(245,683)	\$	2,660,224	\$	2,390,955	\$	240,534	\$	4,134	\$ 23,301	\$	1,300	
42	WATER ENTERPRISE	\$	234,702	\$	(152,605)	\$	82,097	\$	73,823	\$	7,427	\$	128	\$ 719	\$	-	
43	WASTEWATER ENTERPRISE	\$	111,063	\$	(43,235)	\$	67,828	\$	60,993	\$	6,136	\$	105	\$ 594	\$	-	
45	PARKS AND RECREATION FUND	\$	58,292	\$	(58,292)	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	
48	ROADS	\$	1,833,918	\$	(172,859)	\$	1,661,059	\$	1,493,656	\$	150,264	\$	2,583	\$ 14,556	\$	-	
49	SOLID WASTE ENTERPRISE	\$	70,501	\$	(17,549)	\$	52,952	\$	47,616	\$	4,790	\$	82	\$ 464	\$	-	
60	WATER DEVELOPMENT	\$	26,615	\$	(18,759)	\$	7,856	\$	7,064	\$	711	\$	12	\$ 69	\$	-	
61	WASTEWATER DEVELOPMENT	\$	6,529	\$	(5,501)	\$	1,028	\$	924	\$	93	\$	2	\$ 9	\$	-	
64	WATER BOND REDEMPTION	\$	225,934	\$	(7,089)	\$	218,845	\$	196,790	\$	19,797	\$	340	\$ 1,918	\$	-	
67	AD 95-1 BOND REDEMPTION	\$	221	\$	364	\$	585	\$	526	\$	53	\$	1	\$ 5	\$	-	
68	SUP. LAW ENFORCEMENT SERVICES	\$	66,355	\$	(3,027)	\$	63,328	\$	56,946	\$	5,729	\$	98	\$ 555	\$	-	
69	WASTEWATER RESERVE	\$	478,736	\$	3,559	\$	482,295	\$	433,688	\$	43,630	\$	750	\$ 4,227	\$	-	
70	WATER RESERVE	\$	1,087,241	\$	8,083	\$	1,095,324	\$	984,936	\$	99,086	\$	1,703	\$ 9,599	\$	-	
71	SOLID WASTE RESERVE	\$	733,271	\$	5,451	\$	738,722	\$	664,272	\$	66,827	\$	1,149	\$ 6,474	\$	-	
73	ROADS RESERVE	\$	602,411	\$	5,210	\$	607,621	\$	546,384	\$	54,967	\$	945	\$ 5,325	\$	-	
	DISTRICT TOTAL	\$	8,450,583	\$	(701,932)	\$	7,748,651	\$	6,966,564	\$	700,848	\$	12,046	\$ 67,893	\$	1,300	

BEAR VALLEY COMMUNITY SERVICES DISTRICT

MONTHLY INVESTMENT REPORT

Month Ending April 30, 2019

	Balance on	Net			Balance on	Annualized
	3/31/2019	Transactions			4/30/2019	Yield
Investment Accounts						
Local Agency Investment Fund	\$ 6,966,564	\$	(5,954,314)	\$	1,012,250	2.45%
CA Asset Management Program	\$ 700,848		6,760,660	\$	7,461,508	2.55%
Kern County Treasury Pool	\$ 12,046		720	\$	12,766	2.20%
Subtotal Surplus Accounts	7,679,458		807,066	\$	8,486,524	2.54%
Operating Accounts						
Union Bank	\$ 67,893		127,150	\$	195,043	n/a
Petty Cash / Change Fund	\$ 1,300		-	\$	1,300	n/a
Subtotal Operating Accounts	69,193		127,150		196,343	
Total All Accounts	\$ 7,748,651	\$	934,216	\$	8,682,867	

STATEMENT OF COMPLIANCE

All investments are authorized pursuant to and consistent with the Bear Valley Community Services District's Investment Policy (BVCSD Code 1-8-3).



BEAR VALLEY COMMUNITY SERVICES DISTRICT MONTHLY INVESTMENT REPORT APRIL 2019

FUND		CASH BALANCE N		NET	T CASH BALANCE		LOCAL AGENCY		(CA ASSET MGMT		KERN COUNTY	UNION BANK				
NUMBER	FUND NAME	03/31/19		(CHANGE		04/30/19		INVESTMENT FUND		PROGRAM		TREASURY POOL	CHECKING ACCT		PETTY CASH	
30	AB109	\$	8,887	\$	-	\$	8,887	\$	1,036	\$	7,638	\$	13	\$ 200	\$	-	
40	GENERAL	\$	2,660,224	\$	595,435	\$	3,255,659	\$	379,451	\$	2,797,010	\$	4,783	\$ 73,115	\$	1,300	
42	WATER ENTERPRISE	\$	82,097	\$	(82,097)	\$	-	\$	-	\$	-	\$		\$ -	\$	-	
43	WASTEWATER ENTERPRISE	\$	67,828	\$	(14,151)	\$	53,677	\$	6,259	\$	46,133	\$	79	\$ 1,206	\$	-	
45	PARKS AND RECREATION FUND	\$	-	\$	28,949	\$	28,949	\$	3,375	\$	24,881	\$	43	\$ 650	\$	-	
48	ROADS	\$	1,661,059	\$	346,825	\$	2,007,884	\$	234,114	\$	1,725,707	\$	2,953	\$ 45,110	\$	-	
49	SOLID WASTE ENTERPRISE	\$	52,952	\$	(6,028)	\$	46,924	\$	5,471	\$	40,329	\$	70	\$ 1,054	\$	-	
60	WATER DEVELOPMENT	\$	7,856	\$	-	\$	7,856	\$	916	\$	6,752	\$	12	\$ 176	\$	-	
61	WASTEWATER DEVELOPMENT	\$	1,028	\$	-	\$	1,028	\$	120	\$	883	\$	2	\$ 23	\$	-	
64	WATER BOND REDEMPTION	\$	218,845	\$	51,796	\$	270,641	\$	31,556	\$	232,607	\$	398	\$ 6,080	\$	-	
67	AD 95-1 BOND REDEMPTION	\$	585	\$	-	\$	585	\$	68	\$	503	\$	1	\$ 13	\$	-	
68	SUP. LAW ENFORCEMENT SERVICES	\$	63,328	\$	(5,269)	\$	58,059	\$	6,770	\$	49,900	\$	85	\$ 1,304	\$	-	
69	WASTEWATER RESERVE	\$	482,295	\$	3,311	\$	485,606	\$	56,620	\$	417,362	\$	714	\$ 10,910	\$	-	
70	WATER RESERVE	\$	1,095,324	\$	6,021	\$	1,101,345	\$	128,415	\$	946,568	\$	1,619	\$ 24,743	\$	-	
71	SOLID WASTE RESERVE	\$	738,722	\$	5,073	\$	743,795	\$	86,725	\$	639,266	\$	1,094	\$ 16,710	\$	-	
73	ROADS RESERVE	\$	607,621	\$	4,351	\$	611,972	\$	71,354	\$	525,969	\$	900	\$ 13,749	\$	-	
	DISTRICT TOTAL	\$	7,748,651	\$	934,216	\$	8,682,867	\$	1,012,250	\$	7,461,508	\$	12,766	\$ 195,043	\$	1,300	
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