



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.

REGISTER OF WARRANTS
BEAR VALLEY COMMUNITY SERVICE DISTRICT - APRIL 2019

Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Check 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
ADMINISTRATION'							
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 & SORESENSEN, LL	238553	LEGAL FEES - FEBRUARY	\$ 1,939.70
51	40	10784	4/26/2019	BURKE, WILLIAMS & SORESENSEN, 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	4/22/2019	DIAMOND TECHNOLOGIES, INC	23682	ANTI VIRUS MONTHLY SUB	\$ 69.80
51	40	10735	4/22/2019	DIAMOND TECHNOLOGIES, INC	23766	IT SERVICES	\$ 1,518.75
51	40	10735	4/22/2019	DIAMOND TECHNOLOGIES, INC	23935	OFFICE 365 HOSTED EMAIL MONTHLY SUB	\$ 468.72
51	40	10735	4/22/2019	DIAMOND TECHNOLOGIES, INC	23936	OFFICE 365 HOSTED EMAIL MONTHLY SUB	\$ 468.72
51	40	10722	4/16/2019	FLAVIANO REYES	2019 MAR	JANITORIAL SERVICES	\$ 525.00
51	40	10738	4/22/2019	HOME DEPOT/GECF	5712465	BUILDING MAINTENANCE	\$ 197.25

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Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Check 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

ROADS

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

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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

WATER

53	42	10726	4/18/2019	AMERIPRIDE UNIFORM	2019 MAR	UNIFORM MAINTENANCE	\$ 130.69
53	42	10781	4/26/2019	ARGO CHEMICAL	1904013	CHEMICALS	\$ 453.86
53	42	10782	4/26/2019	AT&T	2019 MAR	DISTRICT OFFICE	\$ 103.69
53	42	10782	4/26/2019	AT&T	2019 MAR	TELEMETRY	\$ 21.13
53	42	10727	4/18/2019	BC LABORATORIES INC	2019 MAR	LAB ANALYSIS	\$ 144.00
53	42	10728	4/18/2019	BSK LAB	A906192	LAB ANALYSIS	\$ 6,280.00

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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/GEFC	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	SPARKLETTES	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

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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

WASTE WATER

54	43	10726	4/18/2019	AMERIPRIDE UNIFORM	2019 MAR	UNIFORM MAINTENANCE	\$ 46.55
54	43	10781	4/26/2019	ARGO CHEMICAL	1904013	CHEMICALS	\$ 1,050.73
54	43	10782	4/26/2019	AT&T	2019 MAR	W/W TREATMENT	\$ 62.37
54	43	10727	4/18/2019	BC LABORATORIES INC	2019 MAR	LAB ANALYSIS	\$ 654.00
54	43	10731	4/19/2019	BILL WRIGHT TOYOTA INC	740381	VEHICLE REPAIR	\$ 64.84
54	43	10728	4/18/2019	BSK LAB	A907848	LAB ANALYSIS	\$ 330.00
54	43	10784	4/26/2019	BURKE, WILLIAMS & SORENSEN, LL	238553	LEGAL FEES - FEBRUARY	\$ 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	10734	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	10738	4/22/2019	HOME DEPOT/GECF	1012581	GROUPS MAINTENANCE	\$ 275.65
54	43	10738	4/22/2019	HOME DEPOT/GECF	4400976	GROUPS 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	Check 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

SOLID WASTE

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

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Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Check 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

POLICE DEPARTMENT

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

REGISTER OF WARRANTS
BEAR VALLEY COMMUNITY SERVICE DISTRICT - APRIL 2019

Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Check 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

GATE

59	40	10782	4/26/2019	AT&T	2019 MAR	POLICE DEPT	\$ 89.42
59	40	10730	4/19/2019	BEAR VALLEY SPRINGS ASSN	415	GROUND 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	2019 MAR	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

REGISTER OF WARRANTS
BEAR VALLEY COMMUNITY SERVICE DISTRICT - APRIL 2019

Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Check Amount
GENERAL SERVICES							
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
PARKS AND REC							
95	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

REGISTER OF WARRANTS
BEAR VALLEY COMMUNITY SERVICE DISTRICT - APRIL 2019

Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Check Amount
WATER DEVELOPMENT							
TOTAL WATER DEVELOPMENT							\$ -
WWTP DEVELOPMENT							
TOTAL WWTP DEVELOPMENT							\$ -
WATER BOND REDEMPTION							
TOTAL WATER BOND REDEMPTION							\$ -
ROADS RESERVE							
TOTAL ROADS RESERVE							\$ -
COPS GRANT							
TOTAL COPS GRANT							\$ -
CUSTOMER 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 ORR0003	\$ 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
MISC. 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)

REGISTER OF WARRANTS
BEAR VALLEY COMMUNITY SERVICE DISTRICT - APRIL 2019

Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Check Amount
TOTAL MISC. EXPENSES							\$ (6,678.91)
REIMBURSABLE 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

REGISTER OF WARRANTS
BEAR VALLEY COMMUNITY SERVICE DISTRICT - MAY 2019

Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Check 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
ADMINISTRATION'							
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	5/14/2019	BAKERSFIELD ARC, INC	39300	DOCUMENT SHREDDING	\$ 45.00
51	40	10810	5/14/2019	BANKS PEST CONTROL INC	711558	PEST CONTROL / ADMIN	\$ 73.00
51	40	10850	5/17/2019	BURKE, WILLIAMS & SORESENSEN, LL	237701	LEGAL FEES - JANUARY	\$ 6,975.00
51	40	10850	5/17/2019	BURKE, WILLIAMS & SORESENSEN, LL	239979	LEGAL FEES - MARCH	\$ 9,245.00
51	40	10875	5/28/2019	CORBIN WILLITS SYS., INC.	B905151	SOFTWARE MAINTENANCE MONTHLY	\$ 1,105.66
51	40	10876	5/28/2019	CREATIVE FINANCIAL STAFFING IN	11900066	ACCOUNTING HELP	\$ 1,679.60
51	40	10816	5/14/2019	CREATIVE FINANCIAL STAFFING IN	119170063	ACCOUNTING HELP	\$ 1,768.00
51	40	10816	5/14/2019	CREATIVE FINANCIAL STAFFING IN	119180065	ACCOUNTING HELP	\$ 1,668.55
51	40	10852	5/17/2019	CREATIVE FINANCIAL STAFFING IN	119190060	ACCOUNTING HELP	\$ 1,768.00
51	40	10876	5/28/2019	CREATIVE FINANCIAL STAFFING IN	119200062	ACCOUNTING HELP	\$ 1,768.00
51	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	23853	ANTI VIRUS MONTHLY SUB	\$ 70.34
51	40	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	23944	IT SERVICES	\$ 1,657.50
51	40	10853	5/17/2019	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

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BEAR VALLEY COMMUNITY SERVICE DISTRICT - MAY 2019

Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Check 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	SPARKLETT'S	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

ROADS

52	48	10862	5/22/2019	1ST PRIORITY VEHICLE REGISTRAT	2019 MAY	TRAILER REGISTRATION	\$ 48.79
52	48	10848	5/17/2019	AT&T	2019 APR	DISTRICT OFFICE	\$ 103.11
52	48	10850	5/17/2019	BURKE, WILLIAMS & SORENSSEN, LL	239979	LEGAL FEES - MARCH	\$ 7,507.50
52	48	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	23853	ANTI VIRUS MONTHLY SUB	\$ 12.09
52	48	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24059	ANTI VIRUS MONTHLY SUB	\$ 12.09
52	48	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24182	EMAIL MIGRATION - TO 7 & 8	\$ 245.10
52	48	10817	5/14/2019	DINNERVILLE TRUCKING	1063	WATER BREAK FILL	\$ 600.00
52	48	10818	5/14/2019	ENGINEERING SUPPLY LLC	223995	DRAINAGE MAINTENANCE	\$ 159.23
52	48	10819	5/14/2019	FASTENAL	22536	MAINTENANCE AUTO SHOP	\$ 27.62
52	48	10819	5/14/2019	FASTENAL	22536	MAINTENANCE AUTO SHOP	\$ 31.80
52	48	10819	5/14/2019	FASTENAL	22537	SHOP SUPPLIES	\$ 50.73
52	48	10819	5/14/2019	FASTENAL	22537	SHOP SUPPLIES	\$ 6.31
52	48	10854	5/17/2019	FEDAK & BROWN LLP	20190430	AUDIT SERVICES	\$ 87.26
52	48	10847	5/15/2019	FLAVIANO REYES	2019 APR	JANITORIAL SERVICES	\$ 225.00
52	48	10855	5/17/2019	HOME DEPOT/GECE	9154863	GROUNDS MAINTENANCE	\$ 206.66

BEAR VALLEY COMMUNITY SERVICE DISTRICT - MAY 2019

Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Check 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
WATER							
53	42	10862	5/22/2019	1ST PRIORITY VEHICLE REGISTRAT	2019 MAY	TRAILER REGISTRATION	\$ 48.80
53	42	10809	5/14/2019	AMERIPRIDE UNIFORM	2019 APR	MAINTENANCE UNIFORMS	\$ 134.27

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Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Check 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 & SORENSSEN, 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

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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

WASTE WATER

54	43	10809	5/14/2019	AMERIPRIDE UNIFORM	2019 APR	MAINTENANCE UNIFORMS	\$ 47.83
54	43	10873	5/28/2019	ARGO CHEMICAL	1905045	HYPOCHLORITE SOLUTION	\$ 490.71
54	43	10873	5/28/2019	ARGO CHEMICAL	1905045	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	2019 APR	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

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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 WASTE

55	49	10809	5/14/2019	AMERIPRIDE UNIFORM	2019 APR	MAINTENANCE UNIFORMS	\$ 44.78
55	49	10850	5/17/2019	BURKE, WILLIAMS & SORENSEN, LL	239979	LEGAL FEES - MARCH	\$ 22.50
55	49	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	23853	ANTI VIRUS MONTHLY SUB	\$ 4.69
55	49	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24059	ANTI VIRUS MONTHLY SUB	\$ 4.69
55	49	10853	5/17/2019	DIAMOND TECHNOLOGIES, INC	24182	EMAIL MIGRATION - TO 7 & 8	\$ 122.55
55	49	10854	5/17/2019	FEDAK & BROWN LLP	20190430	AUDIT SERVICES	\$ 78.17
55	49	10878	5/28/2019	HALL LETTER SHOP	18173	PRINTING/POSTAGE	\$ 1,226.41
55	49	10856	5/17/2019	MOJAVE SANITATION	3235361	TRASH SERVICE	\$ 21,514.86
55	49	10830	5/14/2019	RICH ENVIRONMENTAL SERVICE STA	77458	ANNUAL MONITORING CERTIFICATE	\$ 41.30
55	49	10831	5/14/2019	RSI PETROLEUM INC	20190430	GAS & OIL	\$ 319.28
55	49	10831	5/14/2019	RSI PETROLEUM INC	20190430	DIESEL	\$ 867.17
55	49	10832	5/14/2019	SO. CALIF. EDISON CO.	20190503	REFUSE TRANSFER STATION	\$ 32.25
55	49	10833	5/14/2019	SPARKLETTS	42619	WATER SERVICE-ADMIN	\$ 6.15
55	49	10860	5/17/2019	VERIZON WIRELESS	829624606	PW DIRECTOR	\$ 47.21
55	49	10844	5/14/2019	WASTE MANAGEMENT	513648083	TRASH PICK UPS	\$ 22.66
TOTAL SOLID WASTE							\$ 24,354.67

POLICE DEPARTMENT

58	40	10848	5/17/2019	AT&T	2019 APR	POLICE DEPARTMENT	\$ 180.12
58	40	10848	5/17/2019	AT&T	2019 APR	POLICE DEPART 1457 TIP LINE	\$ 20.56
58	40	10848	5/17/2019	AT&T	2019 APR	T-1 COMM SRV 234-343-2183-139	\$ 296.91

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Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Check 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

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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

GATE

59	40	10848	5/17/2019	AT&T	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	GROUND 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

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Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Check Amount
GENERAL SERVICES							
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	SPARKLETT'S	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

**REGISTER OF WARRANTS
BEAR VALLEY COMMUNITY SERVICE DISTRICT - MAY 2019**

Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Check Amount
PARKS AND 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
WATER DEVELOPMENT							
TOTAL WATER DEVELOPMENT							\$ -
WWTP DEVELOPMENT							
TOTAL WWTP DEVELOPMENT							\$ -
WATER BOND REDEMPTION							
TOTAL WATER BOND REDEMPTION							\$ -
ROADS RESERVE							
TOTAL ROADS RESERVE							\$ -
COPS GRANT							
TOTAL COPS GRANT							\$ -
CUSTOMER REFUNDS							
TOTAL CUSTOMER REFUNDS							\$ -

REGISTER OF WARRANTS
BEAR VALLEY COMMUNITY SERVICE DISTRICT - MAY 2019

Dep.	Fund	Check #	Check Date	Vendor Name	Invoice #	Description	Check Amount
MISC. ITEMS							
	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)
REIMBURSABLE 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

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 8 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	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%	(0)
	Transfer In From General Fund	-	-	-	0%	-
	Total Revenue	3,104,246	28,651	2,605,614	84%	498,632
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
	Salaries & Benefits					
	Wages	377,868	25,170	186,086	49%	191,783
	Benefits	48,732	4,485	24,696	51%	24,037
	CalPERS - Current	26,192	1,914	16,786	64%	9,406
	CalPERS - UAL	19,926	-	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	27,500	10,697	21,254	77%	6,246
	Admin/ G.S. Reallocation	71,703	3,939	37,103	52%	34,600
	Total Salaries & Benefits	622,074	48,951	328,751	53%	293,322
	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	-	-	-	0%	-
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%	-
50219	UNASSIGNED	-	-	-	0%	-
50220	UNASSIGNED	-	-	-	0%	-
50221	Electric-Facilities	5,500	513	3,872	70%	1,628
50222	Electric-Wells	-	-	-	0%	-
50223	Electric-Boosters	-	-	-	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
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

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
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	-	-	-	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	6,247	55,590	47%	61,605
50292	State/County Fees	2,000	27	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	3,195	426%	(2,445)
50297	Biosolids Disposal	-	-	-	0%	-
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
	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
	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%	-

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
	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

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 8 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE 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
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
	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

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
	Salaries & Benefits					
	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
	Social Security	17,487	951	8,244	47%	9,243
	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	Medical Misc.	500	-	-	0%	500
50218	Prior Year Adjustment	-	-	-	0%	-
50219	UNASSIGNED	-	-	-	0%	-
50220	UNASSIGNED	-	-	-	0%	-
50221	Electric-Facilities	5,000	363	3,343	67%	1,657
50222	Electric-Wells	-	-	-	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
50236	Tires & Batteries	-	-	-	0%	-
50237	UNASSIGNED	-	-	-	0%	-
50238	Equipment	25,000	-	373	1%	24,627
50239	UNASSIGNED	-	-	-	0%	-
50240	Striping and Stenciling	-	-	-	0%	-
50241	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	-	-	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	-	-	0%	2,500
50283	Audit	1,892	(184)	1,898	100%	(6)
50284	Consulting	12,500	656	656	5%	11,844
50285	Lab Analysis	-	-	-	0%	-
50286	District Elections	20,000	-	1,917	10%	18,083
50287	Outside Service	5,000	-	1,618	32%	3,382
50288	Uniforms	750	-	-	0%	750
50289	Dispatch Service	-	-	-	0%	-
50290	State Reimbursement Fee	-	-	-	0%	-
50291	Admin/ G.S. Reallocation	-	-	-	0%	-
50292	State/County Fees	3,500	-	2,390	68%	1,110

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
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
						-
						-
	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

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
	Salaries & Benefits					
	Wages	613,713	40,919	296,432	48%	317,282
	Benefits	109,503	6,949	47,967	44%	61,536
	CalPERS - Current	63,222	4,576	41,274	65%	21,947
	CalPERS - UAL	88,229	-	86,138	98%	2,091
	Social Security	45,148	3,453	25,510	57%	19,638
	Unemployment	10,162	344	2,010	20%	8,152
	Workers Comp	21,855	-	16,274	74%	5,581
	Overtime	-	8,830	28,669	0%	(28,669)
	Admin/ G.S. Reallocation	124,005	6,812	64,167	52%	59,838
	Total Salaries & Benefits	1,075,837	71,882	608,441	57%	467,397
	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	137	1,584	53%	1,416
50206	Training/Travel	25,000	2,204	5,918	24%	19,082
50207	Board Workshops	-	-	-	0%	-
50208	Awards	-	-	-	0%	-
50209	Radio Infrastructure	-	-	-	0%	-
50210	Recruitment	13,125	55	13,012	99%	113
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	UNASSIGNED	-	-	-	0%	-
50221	Electric-Facilities	11,500	820	8,705	76%	2,795
50222	Electric-Wells	-	-	-	0%	-
50223	Electric-Boosters	-	-	-	0%	-
50224	Phone-Cellular	7,022	536	4,297	61%	2,725
50225	Phone-Facility	6,250	498	3,987	64%	2,263
50226	Phone-Telemetry	-	-	-	0%	-
50227	UNASSIGNED	-	-	-	0%	-
50228	Natural Gas/Propane	2,500	129	1,419	57%	1,081
50229	Water- Lakefill	-	-	-	0%	-
50230	UNASSIGNED	-	-	-	0%	-
50231	Auto Repair	10,000	15	3,286	33%	6,714
50232	Motor Fuel	20,000	2,057	14,556	73%	5,444
50233	Auto Allowance	720	55	334	46%	386
50234	Equipment Repairs	2,000	247	7,028	351%	(5,028)
50235	Equipment - Lease	500	-	181	36%	319

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
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%	-
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	-	-	-	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	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	-	-	-	0%	-
50283	Audit	4,634	(449)	4,635	100%	(1)
50284	Consulting	15,000	-	-	0%	15,000
50285	Lab Analysis	-	-	-	0%	-
50286	District Elections	-	-	-	0%	-
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
50290	State Reimbursement Fee	-	-	-	0%	-
50291	Admin/ G.S. Reallocation	71,165	3,794	33,756	47%	37,408

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
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%	-
	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**

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 8 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	Revenue					
	Carryover	8,887		8,887	100%	-
	AB109	-		-	0%	-
	Total Revenue	8,887	-	8,887	100%	-
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
	Salaries & Benefits					
	Total Salaries & Benefits	-	-	-	0%	-
	Services & Supplies					
50206	Training/Travel	8,887		-	0%	8,887
	Total Services & Supplies	8,887	-	-	0%	8,887
	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

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 8 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	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)
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
	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
	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%	-

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
50222	Electric-Wells	-	-	-	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	-	-	-	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%	-

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
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%	-
	Total Services & Supplies	16,926	-	-	0%	16,926
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
	Total Capital Outlay	-	-	-	0%	-
	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

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
	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
	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	-	-	-	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	-	-	-	0%	-
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	Natural Gas/Propane	-	-	-	0%	-
50229	Water- Lakefill	-	-	-	0%	-
50230	UNASSIGNED	-	-	-	0%	-
50231	Auto Repair	-	-	-	0%	-
50232	Motor Fuel	-	-	-	0%	-
50233	Auto Allowance	600	46	279	46%	321
50234	Equipment Repairs	500	16	530	106%	(30)
50235	Equipment - Lease	-	-	-	0%	-
50236	Tires & Batteries	-	-	-	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	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

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
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

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
	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	-	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
	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	-	-	-	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	-	-	-	0%	-
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	-	-	-	0%	-
50258	Lab & Related Equipment	-	-	-	0%	-
50259	Chemicals	-	-	-	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	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	-	-	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

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
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
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
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					
	Transfer to Water Ent.- Work Truck (\$45k)	4,500		-	0%	4,500
	Total Transfers Out	4,500	-	-	0%	4,500
	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

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 8 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	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
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
	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					
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%	-

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
50219	UNASSIGNED	-	-	-	0%	-
50220	UNASSIGNED	-	-	-	0%	-
50221	Electric-Facilities	2,500	224	1,688	68%	812
50222	Electric-Wells	135,000	8,124	100,289	74%	34,711
50223	Electric-Boosters	180,000	12,317	135,268	75%	44,732
50224	Phone-Cellular	3,149	296	2,042	65%	1,108
50225	Phone-Facility	2,000	126	1,158	58%	842
50226	Phone-Telemetry	-	-	-	0%	-
50227	UNASSIGNED	-	-	-	0%	-
50228	Natural Gas/Propane	1,750	265	949	54%	801
50229	Water- Lakefill	-	-	-	0%	-
50230	UNASSIGNED	-	-	-	0%	-
50231	Auto Repair	5,000	507	2,355	47%	2,645
50232	Motor Fuel	22,500	2,428	14,429	64%	8,071
50233	Auto Allowance	750	58	346	46%	404
50234	Equipment Repairs	2,500	163	4,534	181%	(2,034)
50235	Equipment - Lease	1,500	1,812	1,812	121%	(312)
50236	Tires & Batteries	5,000	-	4,175	83%	825
50237	UNASSIGNED	-	-	-	0%	-
50238	Equipment	5,500	-	378	7%	5,122
50239	UNASSIGNED	-	-	-	0%	-
50240	Striping and Stenciling	-	-	-	0%	-
50241	Operations	1,500	107	645	43%	855
50242	Road Materials and Repairs	12,500	-	4,259	34%	8,241
50243	Drainage	-	-	-	0%	-
50244	System Repair & Maintenance	65,000	3,025	36,340	56%	28,660
50245	UNASSIGNED	-	-	-	0%	-
50246	Lake Maintenance	-	-	-	0%	-
50247	Signs, Reflectors and Markers	1,000	-	25	3%	975
50248	Bus Shelters	-	-	-	0%	-
50249	Snow Removal	-	-	-	0%	-
50250	Shop Supplies	750	-	149	20%	601
50251	Expendable Tools and Equipment	5,000	-	1,038	21%	3,962
50252	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	-	76,286	100%	-
50255	Water Tank Maintenance and Repair	220,000	18,320	146,560	67%	73,440
50256	Water Meters	5,500	-	15,031	273%	(9,531)
50257	Telemetry/SCADA	37,500	-	12,412	33%	25,088
50258	Lab & Related Equipment	-	-	-	0%	-
50259	Chemicals	3,500	-	1,998	57%	1,502
50260	Sewer & Septic Repairs	-	-	-	0%	-
50261	Fire Hydrant	7,500	-	418	6%	7,082
50262	UNASSIGNED	-	-	-	0%	-
50263	Electrical/ Lighting	2,500	-	-	0%	2,500
50264	UNASSIGNED	-	-	-	0%	-
50265	UNASSIGNED	-	-	-	0%	-
50266	Building Maintenance	12,400	128	948	8%	11,452
50267	Guardrail Repair	-	-	-	0%	-
50268	Mailboxes	-	-	-	0%	-
50269	Weed Abatement	2,000	-	-	0%	2,000
50270	Bark Beetle	-	-	-	0%	-
50271	Grounds Maintenance	-	-	-	0%	-
50272	UNASSIGNED	-	-	-	0%	-
50273	Computer Software	8,648	375	2,574	30%	6,074
50274	Computer Hardware	6,000	-	995	17%	5,005
50275	Safety and Protective	3,500	-	1,305	37%	2,195
50276	Armory	-	-	-	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
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	-	-	-	0%	-
50287	Outside Service	23,500	-	2,631	11%	20,869
50288	Uniforms	2,728	127	1,090	40%	1,638
50289	Dispatch Service	-	-	-	0%	-
50290	State Reimbursement Fee	-	-	-	0%	-
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%	-
50296	Trash Service	600	45	663	111%	(63)
50297	Biosolids Disposal	-	-	-	0%	-
50298	District Insurance	26,509	-	26,509	100%	-
50299	Purchased Water & Water Banking	375,000	13,669	193,824	52%	181,176
50401	Uncollectable Debt	2,500		2,029	81%	471
	Total Services & Supplies	1,990,463	81,788	1,088,410	55%	902,053
	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%	-
	Rehab Well CV2	-		-	0%	-
50304	BV & Cumberland Rehab Project	-		-	0%	-
	Mainline Replacements	-		-	0%	-
	Total Capital Outlay	451,396	-	32,579	7%	418,818

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
	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

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 8 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	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
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
	Salaries & Benefits					
	Total Salaries & Benefits	-	-	-	0%	-
	Services & Supplies					
	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%	-
	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 NO.		BUDGET REVENUES FY 2018/19	PERIOD 8 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE 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)
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
	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 NO.		BUDGET REVENUES FY 2018/19	PERIOD 8 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE 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)
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
	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

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 8 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	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
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
	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
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	1,871	15,994	71%	6,506
50222	Electric-Wells	-	-	-	0%	-
50223	Electric-Boosters	-	-	-	0%	-
50224	Phone-Cellular	1,018	98	679	67%	340

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
50225	Phone-Facility	800	63	494	62%	306
50226	Phone-Telemetry	-	-	-	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	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	-	-	-	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	191	487	49%	513
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	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
50280	Contract Services	5,000	18	809	16%	4,191

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
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	-	-	-	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%	-
50350	Effluent Permit	-	-	-	0%	-
50401	Uncollectable Service	1,500	-	468	31%	1,032
	Total Services & Supplies	309,224	12,874	135,280	44%	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
	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					
	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)	-		-	0%	-
	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	-		-	0%	-
	Total Transfers	54,691	-	2,871	5%	51,820

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
	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**

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 8 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING 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
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
	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 8
WASTEWATER BOND, AD 95-1, FUND - 67

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 8 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	Revenue					
	Carryover	-		-	0%	-
	Tax/Assessment Proceeds	5,000	364	585	12%	4,415
	Interest Income	-	-	-	0%	-
	Total Revenue	5,000	364	585	12%	4,415
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
	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 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

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 8 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	Revenue					
	Carryover	477,605		477,605	100%	-
	Interest Revenue	2,000	-	1,036	52%	964
	Transfer In From Wastewater Enterprise	-	-	-	0%	-
	Transfer In From General Fund	5,000	-	-	0%	5,000
	Total Revenue	484,605	-	478,642	99%	5,964
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
	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**

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 8 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	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
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
	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	-	-	-	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%	-
50222	Electric-Wells	-	-	-	0%	-
50223	Electric-Boosters	-	-	-	0%	-
50224	Phone-Cellular	55	-	2	4%	53
50225	Phone-Facility	-	-	-	0%	-
50226	Phone-Telemetry	-	-	-	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
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	-	-	-	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	-	-	-	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	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%	-

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
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
	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	21,896	154,533	65%	82,997

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

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 8 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING 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
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
	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**

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 8 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	Revenue					
	Carryover	143,518		143,518	100%	-
	Solid Waste Fee	555,000	46,320	340,341	61%	214,659
	Other Solid Waste Revenue	1,000	-	657	66%	343
	Transfer In From General Fund	14,899	-	-	0%	14,899
	Transfer In From Reserve	504,045	-	-	0%	504,045
	Total Revenue	1,218,461	46,320	484,516	40%	733,945
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
	Salaries & Benefits					
	Wages	179,737	11,634	84,011	47%	95,726
	Benefits	18,472	1,477	7,671	42%	10,800
	CalPERS - Current	12,114	854	8,823	73%	3,291
	CalPERS - UAL	10,170	-	9,814	97%	355
	Social Security	13,923	878	6,282	45%	7,642
	Unemployment	613	153	739	121%	(126)
	Workers Comp	6,660	-	7,462	112%	(802)
	Overtime	10,000	660	7,851	79%	2,149
	Admin/ G.S. Reallocation	32,790	1,801	16,967	52%	15,823
	Total Salaries & Benefits	284,478	17,457	149,620	53%	134,858
	Services & Supplies					
50201	Public Notices	2,500	-	53	2%	2,447
50202	Memberships & Dues	1,300	-	1,249	96%	51
50203	Printing	17,000	821	7,507	44%	9,493
50204	Postage/Shipping	125	18	53	42%	72
50205	Office Supplies	5,000	16	2,123	42%	2,877
50206	Training/Travel	1,000	-	-	0%	1,000
50207	Board Workshops	-	-	-	0%	-
50208	Awards	-	-	-	0%	-
50209	Radio Infrastructure	-	-	-	0%	-
50210	Recruitment	4,938	-	2,812	57%	2,126
50211	Resale Supplies	-	-	-	0%	-
50212	Address Signs	-	-	-	0%	-
50213	Conservation	-	-	-	0%	-
50214	Emergency Preparedness	-	-	-	0%	-
50215	Business Travel	1,500	-	-	0%	1,500
50216	Personnel/Hearing/Appeal	2,500	-	-	0%	2,500
50217	Medical Misc.	1,000	-	-	0%	1,000
50218	Prior Year Adjustment	-	-	-	0%	-
50219	UNASSIGNED	-	-	-	0%	-
50220	UNASSIGNED	-	-	-	0%	-
50221	Electric-Facilities	3,000	50	542	18%	2,458
50222	Electric-Wells	-	-	-	0%	-
50223	Electric-Boosters	-	-	-	0%	-
50224	Phone-Cellular	584	65	363	62%	221
50225	Phone-Facility	-	-	-	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
50226	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%	-

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
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
	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**

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 8 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	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
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
	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%	504,045
	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

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 9 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	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
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
	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%	-
	Capital Outlay					
	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

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
	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	-	10,492	97%	380
	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	-	-	-	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
50215	Business Travel	3,000	-	21	1%	2,979
50216	Personnel/Hearing/Appeal	1,000	-	-	0%	1,000
50217	Medical Misc.	500	-	-	0%	500
50218	Prior Year Adjustment	-	-	-	0%	-
50219	UNASSIGNED	-	-	-	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	-	-	-	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
50236	Tires & Batteries	-	-	-	0%	-
50237	UNASSIGNED	-	-	-	0%	-
50238	Equipment	25,000	-	373	1%	24,627
50239	UNASSIGNED	-	-	-	0%	-
50240	Striping and Stenciling	-	-	-	0%	-
50241	Operations	17,500	128	5,659	32%	11,841
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	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	-	-	-	0%	-
50286	District Elections	20,000	-	1,917	10%	18,083
50287	Outside Service	5,000	-	1,618	32%	3,382
50288	Uniforms	750	-	-	0%	750
50289	Dispatch Service	-	-	-	0%	-
50290	State Reimbursement Fee	-	-	-	0%	-
50291	Admin/ G.S. Reallocation	-	-	-	0%	-
50292	State/County Fees	3,500	-	2,390	68%	1,110

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	1,000	-	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
	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

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
	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
	Workers Comp	21,855	-	16,274	74%	5,581
	Overtime	-	9,315	37,983	0%	(37,983)
	Admin/ G.S. Reallocation	124,005	9,820	73,988	60%	50,018
	Total Salaries & Benefits	1,075,837	102,699	711,140	66%	364,697
	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	-	-	-	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	UNASSIGNED	-	-	-	0%	-
50221	Electric-Facilities	11,500	800	9,505	83%	1,995
50222	Electric-Wells	-	-	-	0%	-
50223	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%	-
50227	UNASSIGNED	-	-	-	0%	-
50228	Natural Gas/Propane	2,500	-	1,419	57%	1,081
50229	Water- Lakefill	-	-	-	0%	-
50230	UNASSIGNED	-	-	-	0%	-
50231	Auto Repair	10,000	26	3,312	33%	6,688
50232	Motor Fuel	20,000	1,978	16,535	83%	3,465
50233	Auto Allowance	720	83	417	58%	303
50234	Equipment Repairs	2,000	-	7,028	351%	(5,028)
50235	Equipment - Lease	500	-	181	36%	319

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
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	-	-	-	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	-	-	-	0%	-
50283	Audit	4,634	-	4,635	100%	(1)
50284	Consulting	15,000	-	-	0%	15,000
50285	Lab Analysis	-	-	-	0%	-
50286	District Elections	-	-	-	0%	-
50287	Outside Service	3,500	-	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

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
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**

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 9 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	Revenue					
	Carryover	8,887		8,887	100%	-
	AB109	-		-	0%	-
	Total Revenue	8,887	-	8,887	100%	-
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
	Salaries & Benefits					
	Total Salaries & Benefits	-	-	-	0%	-
	Services & Supplies					
50206	Training/Travel	8,887		-	0%	8,887
	Total Services & Supplies	8,887	-	-	0%	8,887
	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 9
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND - 68

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 9 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	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)
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
	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	-	-	-	0%	-
	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%	-

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
50222	Electric-Wells	-	-	-	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	-	-	-	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%	-

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
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%	-
	Total Services & Supplies	16,926	-	-	0%	16,926
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	Capital Outlay					
	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

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
	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
	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	-	-	-	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	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	-	-	-	0%	-
50277	Custodial Supplies	150	-	89	59%	61
50278	Custodial Services	1,200	75	675	56%	525
50279	Inspections	-	-	-	0%	-
50280	Contract Services	2,500	-	503	20%	1,997
50281	Legal	3,500	-	720	21%	2,780
50282	Engineering	-	-	4,403	0%	(4,403)
50283	Audit	1,386	-	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	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					
	Total Debt Servicing	-	-	-	0%	-
	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

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
	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		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	-	-	-	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	-	-	-	0%	-
50224	Phone-Cellular	416	8	268	64%	148
50225	Phone-Facility	-	-	-	0%	-
50226	Phone-Telemetry	-	-	-	0%	-
50227	UNASSIGNED	-	-	-	0%	-
50228	Natural Gas/Propane	500	120	473	95%	27
50229	Water- Lakefill	-	-	-	0%	-
50230	UNASSIGNED	-	-	-	0%	-
50231	Auto Repair	2,000	28	656	33%	1,344
50232	Motor Fuel	1,500	72	1,329	89%	171
50233	Auto Allowance	750	87	433	58%	317
50234	Equipment Repairs	1,000	-	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 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	-	-	-	0%	-
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	-	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	-	-	-	0%	-
50259	Chemicals	-	-	-	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	-	-	-	0%	-
50277	Custodial Supplies	300	-	225	75%	75
50278	Custodial Services	2,400	150	1,350	56%	1,050
50279	Inspections	2,500	1	12	0%	2,489
50280	Contract Services	3,000	-	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	140	1,311	59%	903
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	-	533	53%	467

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	1,000	-	-	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
	Debt Servicing					
	Total Debt Servicing	-	-	-	0%	-
	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					
	Transfer to Water Ent.- Work Truck (\$45k)	4,500		-	0%	4,500
	Total Transfers Out	4,500	-	-	0%	4,500
	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

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 9 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	Revenue					
	Carryover	362,402		362,402	100%	-
	Residential/ Commercial Sales	1,950,000	127,843	1,476,511	76%	473,489
	Lakefill Sales	200,000	-	130,205	65%	69,795
	Other Water Fund Revenues	25,000	3,961	23,316	93%	1,684
	Water Standby Charges	25,000	661	17,168	69%	7,832
	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	132,466	2,042,110	51%	1,981,083
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
	Salaries & Benefits					
	Wages	865,643	76,942	448,365	52%	417,278
	Benefits	123,777	7,306	56,609	46%	67,168
	CalPERS - Current	62,349	6,090	39,066	63%	23,283
	CalPERS - UAL	48,488	-	46,793	97%	1,695
	Social Security	68,784	6,788	37,878	55%	30,906
	Unemployment	3,594	163	3,800	106%	(206)
	Workers Comp	39,046	-	18,610	48%	20,436
	Overtime	45,000	1,828	41,717	93%	3,283
	Admin/ G.S. Reallocation	163,721	12,966	97,684	60%	66,037
	Total Salaries & Benefits	1,420,403	112,082	790,524	56%	629,879
	Services & Supplies					
50201	Public Notices	2,500	1,200	6,456	258%	(3,956)
50202	Memberships & Dues	15,000	1,111	4,007	27%	10,993
50203	Printing	13,500	1,738	9,928	74%	3,572
50204	Postage/Shipping	500	-	57	11%	443
50205	Office Supplies	10,000	59	12,719	127%	(2,719)
50206	Training/Travel	3,500	80	751	21%	2,749
50207	Board Workshops	-	-	-	0%	-
50208	Awards	-	-	-	0%	-
50209	Radio Infrastructure	-	-	-	0%	-
50210	Recruitment	5,600	600	4,798	86%	802
50211	Resale Supplies	-	-	-	0%	-
50212	Address Signs	-	-	-	0%	-
50213	Conservation	12,500	936	8,424	67%	4,076
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%	-

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
50219	UNASSIGNED	-	-	-	0%	-
50220	UNASSIGNED	-	-	-	0%	-
50221	Electric-Facilities	2,500	169	1,857	74%	643
50222	Electric-Wells	135,000	6,381	106,670	79%	28,330
50223	Electric-Boosters	180,000	10,127	145,395	81%	34,605
50224	Phone-Cellular	3,149	6	2,047	65%	1,102
50225	Phone-Facility	2,000	125	1,283	64%	717
50226	Phone-Telemetry	-	-	-	0%	-
50227	UNASSIGNED	-	-	-	0%	-
50228	Natural Gas/Propane	1,750	308	1,257	72%	493
50229	Water- Lakefill	-	-	-	0%	-
50230	UNASSIGNED	-	-	-	0%	-
50231	Auto Repair	5,000	-	2,355	47%	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	1,500	961	2,773	185%	(1,273)
50236	Tires & Batteries	5,000	100	4,274	85%	726
50237	UNASSIGNED	-	-	-	0%	-
50238	Equipment	5,500	-	378	7%	5,122
50239	UNASSIGNED	-	-	-	0%	-
50240	Striping and Stenciling	-	-	-	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%	-
50247	Signs, Reflectors and Markers	1,000	-	25	3%	975
50248	Bus Shelters	-	-	-	0%	-
50249	Snow Removal	-	-	-	0%	-
50250	Shop Supplies	750	-	149	20%	601
50251	Expendable Tools and Equipment	5,000	45	1,083	22%	3,917
50252	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	-	76,286	100%	-
50255	Water Tank Maintenance and Repair	220,000	18,863	165,423	75%	54,577
50256	Water Meters	5,500	-	15,031	273%	(9,531)
50257	Telemetry/SCADA	37,500	160	12,572	34%	24,928
50258	Lab & Related Equipment	-	-	-	0%	-
50259	Chemicals	3,500	247	2,245	64%	1,255
50260	Sewer & Septic Repairs	-	-	-	0%	-
50261	Fire Hydrant	7,500	-	418	6%	7,082
50262	UNASSIGNED	-	-	-	0%	-
50263	Electrical/ Lighting	2,500	-	-	0%	2,500
50264	UNASSIGNED	-	-	-	0%	-
50265	UNASSIGNED	-	-	-	0%	-
50266	Building Maintenance	12,400	93	1,041	8%	11,359
50267	Guardrail Repair	-	-	-	0%	-
50268	Mailboxes	-	-	-	0%	-
50269	Weed Abatement	2,000	-	-	0%	2,000
50270	Bark Beetle	-	-	-	0%	-
50271	Grounds Maintenance	-	94	94	0%	(94)
50272	UNASSIGNED	-	-	-	0%	-
50273	Computer Software	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 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
50277	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
50280	Contract Services	10,000	-	1,092	11%	8,908
50281	Legal	25,000	68	21,341	85%	3,660
50282	Engineering	1,000	-	-	0%	1,000
50283	Audit	8,835	-	8,837	100%	(2)
50284	Consulting	337,336	-	35,929	11%	301,408
50285	Lab Analysis	17,500	6,664	21,436	122%	(3,936)
50286	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
50292	State/County Fees	21,000	88	16,840	80%	4,160
50293	Insurance Deductibles & Settlements	3,000	250	6,250	208%	(3,250)
50294	Lands & Rights of Way	-	-	-	0%	-
50295	Solid Waste Processing	-	-	-	0%	-
50296	Trash Service	600	45	709	118%	(109)
50297	Biosolids Disposal	-	-	-	0%	-
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
	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)
	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		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

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
	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

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 9 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	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
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
	Salaries & Benefits					
	Total Salaries & Benefits	-	-	-	0%	-
	Services & Supplies					
	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%	-
	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

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 9 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE 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)
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
	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%	-
	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 NO.		BUDGET REVENUES FY 2018/19	PERIOD 9 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE 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)
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
	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

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 9 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	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
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
	Salaries & Benefits					
	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

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
50225	Phone-Facility	800	62	557	70%	243
50226	Phone-Telemetry	-	-	-	0%	-
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%	-
50266	Building Maintenance	8,300	-	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	539	1,049	35%	1,951
50272	UNASSIGNED	-	-	-	0%	-
50273	Computer Software	3,415	533	1,483	43%	1,932
50274	Computer Hardware	-	-	-	0%	-
50275	Safety and Protective	4,000	-	1,141	29%	2,859
50276	Armory	-	-	-	0%	-
50277	Custodial Supplies	750	-	329	44%	421
50278	Custodial Services	1,200	75	675	56%	525
50279	Inspections	500	4	58	12%	443
50280	Contract Services	5,000	-	809	16%	4,191

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
50281	Legal	6,000	-	800	13%	5,200
50282	Engineering	-	-	-	0%	-
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
	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 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)	-	-	-	0%	-
	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	-	-	-	0%	-
	Total Transfers	54,691	-	2,871	5%	51,820

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
	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**

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 9 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING 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
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
	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

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 9 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE 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
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
	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 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**

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 9 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING 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	-	-	-	0%	-
	Transfer In From General Fund	5,000	-	-	0%	5,000
	Total Revenue	484,605	3,477	482,119	99%	2,487
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
	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

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 9 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE 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
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
	Salaries & Benefits					
	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%	-
50215	Business Travel	-	0	-	0%	-
50216	Personnel/Hearing/Appeal	-	0	-	0%	-
50217	Medical Misc.	-	0	-	0%	-
50218	Prior Year Adjustment	-	0	-	0%	-
50219	UNASSIGNED	-	0	-	0%	-
50220	UNASSIGNED	-	0	-	0%	-
50221	Electric-Facilities	-	0	-	0%	-
50222	Electric-Wells	-	0	-	0%	-
50223	Electric-Boosters	-	0	-	0%	-
50224	Phone-Cellular	55	0	2	4%	53
50225	Phone-Facility	-	0	-	0%	-
50226	Phone-Telemetry	-	0	-	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
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
50271	Grounds Maintenance	-	0	-	0%	-
50272	UNASSIGNED	-	0	-	0%	-
50273	Computer Software	-	0	-	0%	-
50274	Computer Hardware	-	0	-	0%	-
50275	Safety and Protective	-	0	-	0%	-
50276	Armory	-	0	-	0%	-
50277	Custodial Supplies	-	0	-	0%	-
50278	Custodial Services	-	0	-	0%	-
50279	Inspections	-	0	-	0%	-
50280	Contract Services	20	0	6	28%	14
50281	Legal	7,500	68	2,775	37%	4,725
50282	Engineering	-	0	-	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
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%	-
50288	Uniforms	-	0	-	0%	-
50289	Dispatch Service	-	0	-	0%	-
50290	State Reimbursement Fee	-	0	-	0%	-
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

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 9 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	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%	(0)
	Transfer In From General Fund	-		-	0%	-
	Total Revenue	3,104,246	34,035	2,639,649	85%	464,596
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
	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	-	19,229	97%	696
	Social Security	30,317	3,337	18,866	62%	11,451
	Unemployment	1,751	36	2,044	117%	(294)
	Workers Comp	18,085	-	6,061	34%	12,024
	Overtime	27,500	19,725	40,980	149%	(13,480)
	Admin/ G.S. Reallocation	71,703	5,678	42,781	60%	28,921
	Total Salaries & Benefits	622,074	71,620	400,371	64%	221,703
	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	Conservation	-	-	-	0%	-
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%	-
50219	UNASSIGNED	-	-	-	0%	-
50220	UNASSIGNED	-	-	-	0%	-
50221	Electric-Facilities	5,500	442	4,314	78%	1,186
50222	Electric-Wells	-	-	-	0%	-
50223	Electric-Boosters	-	-	-	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	UNASSIGNED	-	-	-	0%	-
50228	Natural Gas/Propane	3,500	480	1,893	54%	1,607
50229	Water- Lakefill	-	-	-	0%	-
50230	UNASSIGNED	-	-	-	0%	-
50231	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	-	-	-	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	UNASSIGNED	-	-	-	0%	-
50265	UNASSIGNED	-	-	-	0%	-
50266	Building Maintenance	5,900	-	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	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

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
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	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
	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%	-

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
	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	100,668	1,089,175	35%	2,015,071

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

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 9 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING 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)
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
	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	5,286	607,541	100%	(251)

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

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 9 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	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
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
	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
50202	Memberships & Dues	1,300	-	1,249	96%	51
50203	Printing	17,000	1,593	9,100	54%	7,900
50204	Postage/Shipping	125	-	53	42%	72
50205	Office Supplies	5,000	6	2,129	43%	2,871
50206	Training/Travel	1,000	-	-	0%	1,000
50207	Board Workshops	-	-	-	0%	-
50208	Awards	-	-	-	0%	-
50209	Radio Infrastructure	-	-	-	0%	-
50210	Recruitment	4,938	450	3,262	66%	1,676
50211	Resale Supplies	-	-	-	0%	-
50212	Address Signs	-	-	-	0%	-
50213	Conservation	-	-	-	0%	-
50214	Emergency Preparedness	-	-	-	0%	-
50215	Business Travel	1,500	-	-	0%	1,500
50216	Personnel/Hearing/Appeal	2,500	-	-	0%	2,500
50217	Medical Misc.	1,000	-	-	0%	1,000
50218	Prior Year Adjustment	-	-	-	0%	-
50219	UNASSIGNED	-	-	-	0%	-
50220	UNASSIGNED	-	-	-	0%	-
50221	Electric-Facilities	3,000	40	582	19%	2,418
50222	Electric-Wells	-	-	-	0%	-
50223	Electric-Boosters	-	-	-	0%	-
50224	Phone-Cellular	584	28	391	67%	194
50225	Phone-Facility	-	-	-	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
50226	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	674	7,362	92%	638
50233	Auto Allowance	750	87	433	58%	317
50234	Equipment Repairs	7,500	-	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	13	121	24%	379
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	-	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	508	1,066	67%	530
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	81	3%	2,420
50280	Contract Services	2,500	-	80	3%	2,420
50281	Legal	8,500	23	744	9%	7,756
50282	Engineering	-	-	-	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
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
	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
	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**

ACCOUNT NO.		BUDGET REVENUES FY 2018/19	PERIOD 9 REVENUES FY 2018/19	YTD REVENUES FY 2018/19	YTD PERCENTAGE FY 2018/19	REMAINING BALANCE FY 2018/19
	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)
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
	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%	504,045
	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 Transactions	Balance on 3/31/2019	Accrued Interest	Balance Incl. Accr. Interest	Annualized 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 NUMBER	FUND NAME	CASH BALANCE 12/31/18	NET CHANGE	CASH BALANCE 03/31/19	LOCAL AGENCY INVESTMENT FUND	CA ASSET MGMT PROGRAM	KERN COUNTY TREASURY POOL	UNION BANK 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 3/31/2019	Net Transactions	Balance on 4/30/2019	Annualized 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 NUMBER	FUND NAME	CASH BALANCE 03/31/19	NET CHANGE	CASH BALANCE 04/30/19	LOCAL AGENCY INVESTMENT FUND	CA ASSET MGMT PROGRAM	KERN COUNTY TREASURY POOL	UNION BANK 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