



WEST VALLEY WATER DISTRICT
855 W. Base Line Road Rialto, CA
PH: (909) 875-1804 FAX: (909) 875-1849

**NOTICE OF CALL OF
AND AGENDA FOR
SPECIAL MEETING**
(Government Code § 54956(a))

PLEASE TAKE NOTICE that the President of Directors of the West Valley Water District has called a Special Meeting of the Board of Directors for

**9:00 AM on SATURDAY, MARCH 14, 2020,
CLOSED SESSION – 9:00 A.M. • OPEN SESSION 10:00 A.M.**

at District Headquarters located at 855 W. Base Line Road, Rialto, CA 92376. The only items of business to be considered at this Special Meeting are as set so forth in the following agenda:

**SPECIAL MEETING
AGENDA**

**Saturday, March 14, 2020
CLOSED SESSION – 9:00 A.M. • OPEN SESSION 10:00 A.M.**

BOARD OF DIRECTORS

**Channing Hawkins, President
Kyle Crowther, Vice President
Dr. Michael Taylor, Director
Greg Young, Director
Dr. Clifford Young, Director**

"In order to comply with legal requirements for posting of agendas, only those items listed in this NOTICE OF CALL AND AGENDA FOR SPECIAL MEETING will be considered by the Board of Directors."

OPENING CEREMONIES

Pledge of Allegiance
Opening Prayer
Call to Order
Roll Call of Board Members

ADOPT AGENDA

PRESENTATIONS

1. Status of the District's Preparation for the Coronavirus Action Plan

PUBLIC PARTICIPATION

Any person wishing to speak to the Board of Directors on matters listed on the agenda is asked to complete a Speaker Card and submit it to the District Clerk. Each speaker is limited to three (3) minutes. Under the State of California Brown Act, the Board of Directors is prohibited from discussing or taking action on any item not listed on the posted agenda. Comments related to noticed Public Hearing(s) and Business Matters will be heard during the occurrence of the item.

Public communication is the time for anyone to address the Board on any agenda item. Also, please remember that no disruptions from the crowd will be tolerated. If someone disrupts the meeting, they will be removed.

DISCUSSION

1. Mid-Year Budget for FY 2019-20

REPORTS - LIMITED TO 5 MINUTES MAXIMUM (Presentations or handouts must be provided to Board Members in advance of the Board Meeting).

1. Board Members
2. Legal Counsel
3. General Manager

Budget Preparation Process for FY 2020-21

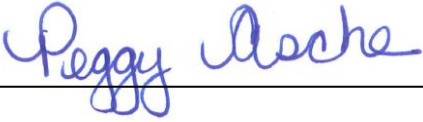
CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: Number of Cases: Two (2)

ADJOURN

DECLARATION OF POSTING:

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing special Agenda at the District Offices on March 11, 2020.



Peggy Asche, Executive Assistant

Please Note:

Material related to an item on this Agenda submitted to the Board after distribution of the agenda packet are available for public inspection in the District's office located at 855 W. Baseline, Rialto, during normal business hours. Also, such documents are available on the District's website at www.wvwd.org subject to staff's ability to post the documents before the meeting.

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in the above-agendized public meeting should be directed to Peggy Asche, at least 72 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Asche may be contacted by telephone at (909) 875-1804 ext. 703, or in writing at the West Valley Water District, P.O. Box 920, Rialto, CA 92377-0920.



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: March 14, 2020
TO: Board of Directors
FROM: Clarence Mansell Jr., General Manager
SUBJECT: FY 19-20 MID YEAR REQUEST

DISCUSSION:

New Funding Request

- \$ 31,000 – Outside Treasurer was not included in the original budget
- \$249,750 – Legal Expenses
- \$135,000 – Bank Card Charges was not appropriately budgeted in original budget
- \$ 80,000 – Professional Consultants
\$495,750

Respectfully Submitted,

Clarence Mansell Jr, General Manager

CM:sm

ATTACHMENT(S):

1. Final - MidYear Budget FY 2019-2020 Operating Budget
2. MidYear CIP Budget FY 2019-2020

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

GL Accounts		FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20					Mid Year Adjs	Mid-Year Proposed Budget
		Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget		
Incode	Budget Line Item										
Operating Revenues											
Water Consumption Sales											
100-4000-400-4005	Domestic Water Sales					(1,093.72)					
100-4000-400-4001	Water Domestic - Tier 1		4,768,710.00		4,768,710.00	3,350,258.25	-	3,350,258.25	70.26%	1,418,451.75	4,768,710.00
100-4000-400-4002	Water Domestic - Tier 2		5,995,516.00		5,995,516.00	4,638,951.42	-	4,638,951.42	77.37%	1,356,564.58	5,995,516.00
100-4000-400-4003	Water Domestic - Tier 3		5,249,252.00		5,249,252.00	4,042,759.77	-	4,042,759.77	77.02%	1,206,492.23	5,249,252.00
100-4000-400-4010	Water Revenue & Unauth / Unbilled Year End				-	-	-	-	0.00%	-	-
	Subtotal: Domestic Water Consumption Sales		16,013,478.00	-	16,013,478.00	12,030,875.72	-	12,031,969.44	75%	3,981,508.56	16,013,478.00
Not mapped	Out Of District Water Sales				-						-
100-4000-400-4006	Pressure Irrigation Water Sales		46,440.00		46,440.00	22,624.08	-	22,624.08	48.72%	23,815.92	46,440.00
Not mapped	Irrigation Water Sales				-						-
100-4000-400-4007	Hydrant Water Sales		575,000.00		575,000.00	289,560.08	-	289,560.08	50.36%	285,439.92	575,000.00
100-4000-400-4008	Fire Service		160,000.00		160,000.00	118,485.35	-	118,485.35	74.05%	41,514.65	160,000.00
100-4000-400-4009	Revenue / Wholesale Water Sales		20,000.00		20,000.00	3,962.80	-	3,962.80	19.81%	16,037.20	20,000.00
100-4000-400-4011	Revenue / Water-Unauthorized Consumption		3,000.00		3,000.00	1,200.00	-	1,200.00	40.00%	1,800.00	3,000.00
100-4000-400-4012	Chino Basin Water Rights Lease		260,000.00		260,000.00	-	-	-	0.00%	260,000.00	260,000.00
	Subtotal: Other Water Consumption Sales		1,064,440.00	-	1,064,440.00	435,832.31	-	435,832.31	41%	628,607.69	1,064,440.00
	Total Water Consumption Sales		17,077,918.00	-	17,077,918.00	12,466,708.03	-	12,467,801.75	73%	4,610,116.25	17,077,918.00
Water Service Charges											
100-4010-401-4051	Fire Service Mnthly Service Charge		312,072.49		312,072.49	223,224.73	-	223,224.73	71.53%	88,847.76	312,072.49
100-4010-401-4050	Domestic Water Monthly Service Charge		6,646,093.20		6,646,093.20	4,875,394.21	-	4,875,394.21	73.36%	1,770,698.99	6,646,093.20
100-4010-401-4052	Hydrant Water Monthly Service Charge		40,440.00		40,440.00	33,816.76	-	33,816.76	83.62%	6,623.24	40,440.00
100-4020-405-4055	Pressure Irrigation Montly Service Charge		4,837.00		4,837.00	2,307.20	-	2,307.20	47.70%	2,529.80	4,837.00
100-4020-405-4054	Back Flow Monthly Service Charge		41,440.00		41,440.00	29,900.83	-	29,900.83	72.15%	11,539.17	41,440.00
	Total Monthly Service Charges		7,044,882.69	-	7,044,882.69	5,164,643.73	-	5,164,643.73	73%	1,880,238.96	7,044,882.69

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

			FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20					Mid Year	Mid-Year
GL Accounts			Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual		% of		Adjs	Proposed Budget
Incode	Budget Line Item	Budget					Thru Feb	Encumbrances	Total	Budget		
Other operating income												
100-4020-405-4101	Delinquent Charges		455,000.00		455,000.00	246,330.00	-	246,330.00	54.14%	208,670.00		455,000.00
100-4010-401-4114	Backflow Install Chg		465.56		465.56	-	-	-	0.00%	465.56		465.56
100-4020-405-4108	After Hours/Same Day Turn On Charges		6,000.00		6,000.00	7,100.00	-	7,100.00	118.33%	(1,100.00)		6,000.00
100-4020-405-4106	Turn On/Turn Offs For Non-Payment		175,000.00		175,000.00	127,920.00	-	127,920.00	73.10%	47,080.00		175,000.00
100-4020-405-4104	Pulled Meter Charges		-		-	-	-	-	0.00%	-		-
100-4020-405-4107	Lien Fee		1,513.33		1,513.33	810.00	-	810.00	53.52%	703.33		1,513.33
100-4020-405-4102	Delinquent Collection Fee		100.00		100.00	-	-	-	0.00%	100.00		100.00
100-4020-405-4119	Customer Requested Re-Read Fee		-		-	-	-	-	0.00%	-		-
100-4020-405-4115	Water Service Application Fee		50,000.00		50,000.00	31,100.00	-	31,100.00	62.20%	18,900.00		50,000.00
100-4020-405-4110	Fire Flow Testing		6,100.00		6,100.00	5,250.00	-	5,250.00	86.07%	850.00		6,100.00
100-4020-405-4118	Copies		200.00		200.00	763.25	-	763.25	381.63%	(563.25)		200.00
100-4020-405-4109	Revenue / Meter Testing		-		-	-	-	-	0.00%	-		-
100-4020-405-4100	Revenue / Cash Variance		-		-	-	-	-	0.00%	-		-
100-4020-405-4113	Plan Check Fees		40,000.00		40,000.00	19,240.00	-	19,240.00	48.10%	20,760.00		40,000.00
100-4020-405-4105	Returned Payment Charges		11,500.00		11,500.00	8,850.00	-	8,850.00	76.96%	2,650.00		11,500.00
100-4020-405-4111	Inspection Fees		60,000.00		60,000.00	12,693.71	-	12,693.71	21.16%	47,306.29		60,000.00
100-4020-405-4112	Revenue / Meter Installation Charge		-		-	5,297.00	-	5,297.00	0.00%	(5,297.00)		-
100-4020-405-4103	Fines For Unauthorized Water Use		1,466.67		1,466.67	550.00	-	550.00	37.50%	916.67		1,466.67
100-4020-405-4117	Revenue / Miscellaneous		5,000.00		5,000.00	3,051.17	-	3,051.17	61.02%	1,948.83		5,000.00
100-4020-405-4116	Revenue / Unclaimed Customer Refund		-		-	-	-	-	0.00%	-		-
100-4020-405-4128	3A1 Pump		30,000.00		30,000.00	14,694.87	-	14,694.87	48.98%	15,305.13		30,000.00
100-4020-405-4132	Reimbursement From City Of Rialto - Opr Plant		130,000.00		130,000.00	15,553.60	-	15,553.60	11.96%	114,446.40		130,000.00
100-4020-405-4129	Reimbursement For Operating Rialto CR3 System		-		-	-	-	-	0.00%	-		-
100-4020-405-4130	Reimbursement From Operating Other Rialto Treatment Systems		-		-	-	-	-	0.00%	-		-
100-4020-405-4131	Reimbursement From UTC - Routine Costs FBR		1,144,000.00		1,144,000.00	607,132.57	-	607,132.57	53.07%	536,867.43		1,144,000.00
100-4020-405-4134	Reimbursement From UTC - Non-Routine Costs		25,000.00		25,000.00	-	-	-	0.00%	25,000.00		25,000.00
100-4020-405-4135	Reimbursement From UTC - Routine Costs FXB		350,000.00		350,000.00	-	-	-	0.00%	350,000.00		350,000.00
100-4020-405-4127	Baseline Feeder Operations		862,500.00		862,500.00	300,226.02	-	300,226.02	34.81%	562,273.98		862,500.00
100-4020-405-4121	Debit Card Fees		-		-	-	-	-	0.00%	-		-
100-4020-405-4122	Document Prep Fees		15.00		15.00	30.00	-	30.00	200.00%	(15.00)		15.00
100-4020-405-4120	Administration Fees (Section 2017)		200,000.00		200,000.00	5,856.24	-	5,856.24	2.93%	194,143.76		200,000.00
100-4020-405-4123	Utility Users Tax Administration		1,615.57		1,615.57	1,024.72	-	1,024.72	63.43%	590.85		1,615.57
100-4020-405-4125	Reimbursement From Residents For Damages Done		29,197.41		29,197.41	23,219.91	-	23,219.91	79.53%	5,977.50		29,197.41
100-4020-405-4124	Energy Demand Response Programs		-		-	-	-	-	0.00%	-		-
100-4020-405-4126	Conservation Rebate Reimb		52,750.00		52,750.00	-	-	-	0.00%	52,750.00		52,750.00
Total Other Operating Revenue			3,637,423.54	-	3,637,423.54	1,436,693.06	-	1,436,693.06	39%	2,200,730.48	-	3,637,423.54
Total Operating Revenues			27,760,224.23	-	27,760,224.23	19,068,044.82	-	19,069,138.54	69%	8,691,085.69	-	27,760,224.23

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20							Mid Year	Mid-Year	
GL Accounts		Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual		% of Budget	Remaining	Adjs	Proposed Budget	
Incode	Budget Line Item					Thru Feb	Encumbrances					Total
Operating Expenses												
Source of Supply - 5110												
100-5110-520-5252	Purchased Water / Muni		645,800.00		645,800.00	199,154.14	34.30	199,188.44	30.84%	446,611.56	-	645,800.00
100-5110-520-5253	Purchased Water / State Project Water		772,500.00		772,500.00	525,000.00	-	525,000.00	67.96%	247,500.00	-	772,500.00
100-5110-520-5250	Purchased Water / City of San Bernardino		134,992.00		134,992.00	101,087.84	21,765.92	122,853.76	91.01%	12,138.24	-	134,992.00
100-5110-520-5251	Purchased Water / Fontana Union		4,000.00		4,000.00	424.00	-	424.00	10.60%	3,576.00	-	4,000.00
100-5110-520-5255	Purchased Water / IEUA		75,000.00		75,000.00	408,251.00	-	408,251.00	544.33%	(333,251.00)	370,000.00	445,000.00
Not mapped	Maintenance/Lytle Creek Conservation		-		-				0.00%	-	-	-
100-5110-520-5254	Other Miscellaneous / Chino Basin Watermaster		50,000.00		50,000.00	13,537.93	-	13,537.93	27.08%	36,462.07	-	50,000.00
Subtotal: Non Payroll and Benefits Expenses			1,682,292.00	-	1,682,292.00	1,247,454.91	21,800.22	1,269,255.13	75%	413,036.87	370,000.00	2,052,292.00
Total Expenses: Source of Supply - 5110			1,682,292.00	-	1,682,292.00	1,247,454.91	21,800.22	1,269,255.13	75%	413,036.87	370,000.00	2,052,292.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

			FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20				Mid Year	Mid-Year		
GL Accounts			Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget	Remaining	Adjs	Proposed Budget
Incode	Budget Line Item												
Production - Pumping - 5210													
100-5210-500-5001	Salaries & Wages / Full Time		818,650.00		818,650.00	561,684.26	-	561,684.26	68.61%	256,965.74	(10,000.00)	808,650.00	
100-5210-500-5003	Salaries & Wages / Overtime		40,000.00		40,000.00	38,623.61	-	38,623.61	96.56%	1,376.39	10,000.00	50,000.00	
100-5210-500-5004	Salaries & Wages / On Call		4,500.00		4,500.00	1,785.71	-	1,785.71	39.68%	2,714.29		4,500.00	
Subtotal: Payroll Expenses			863,150.00	-	863,150.00	602,093.58	-	602,093.58	70%	261,056.42	-	863,150.00	
100-5210-510-5101	Benefits / FICA		49,070.00		49,070.00	36,567.92	-	36,567.92	74.52%	12,502.08		49,070.00	
100-5210-510-5102	Benefits / Medicare		11,660.00		11,660.00	8,864.75	-	8,864.75	76.03%	2,795.25		11,660.00	
100-5210-510-5123	Benefits / Disability Insurance		4,280.00		4,280.00	873.87	-	873.87	20.42%	3,406.13		4,280.00	
100-5210-510-5125	Benefits / Life Insurance		3,260.00		3,260.00	4,267.77	-	4,267.77	130.91%	(1,007.77)		3,260.00	
100-5210-510-5121	Benefits / Dental		12,340.00		12,340.00	9,060.26	-	9,060.26	73.42%	3,279.74		12,340.00	
100-5210-510-5120	Benefits / Hosp / Med Insurance		197,190.00		197,190.00	152,249.98	-	152,249.98	77.21%	44,940.02		197,190.00	
100-5210-510-5122	Benefits / Vision Care Insurance		2,170.00		2,170.00	1,738.21	-	1,738.21	80.10%	431.79		2,170.00	
100-5210-510-5124	Benefits / EAP		300.00		300.00	241.97	-	241.97	80.66%	58.03		300.00	
100-5210-510-5100	Benefits / Deferred Comp-ER Match		19,500.00		19,500.00	8,982.26	-	8,982.26	46.06%	10,517.74		19,500.00	
100-5210-510-5105	Expenses / PERS-Pension Classic		61,050.00		61,050.00	46,237.96	-	46,237.96	75.74%	14,812.04		61,050.00	
100-5210-510-5106	PERS-Pension / Employer PEPPRA-2nd Tier		13,050.00		13,050.00	6,073.74	-	6,073.74	46.54%	6,976.26		13,050.00	
100-5210-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit		41,810.00		41,810.00	31,667.04	-	31,667.04	75.74%	10,142.96		41,810.00	
100-5210-510-5103	Expenses / Workers Comp Ins		41,330.00		41,330.00	34,966.09	-	34,966.09	84.60%	6,363.91		41,330.00	
Subtotal: Benefits Expenses			457,010.00	-	457,010.00	341,791.82	-	341,791.82	75%	115,218.18	-	457,010.00	
Subtotal: Payroll and Benefits Expenses			1,320,160.00	-	1,320,160.00	943,885.40	-	943,885.40	71%	376,274.60	-	1,320,160.00	
100-5210-515-5200	Expenses / Training		24,700.00		24,700.00	1,774.97	349.99	2,124.96	8.60%	22,575.04		24,700.00	
100-5210-536-5475	Operating Supplies / Uniforms		4,800.00		4,800.00	1,759.35	264.41	2,023.76	42.16%	2,776.24		4,800.00	
Not mapped	Miscellaneous / Trans/Meals/Convention		-		-	-	-	-	0.00%	-		-	
100-5210-525-5321	Meter Testing		12,000.00		12,000.00	-	-	-	0.00%	12,000.00		12,000.00	
100-5210-525-5301	Professional Services / Lab Tests		2,500.00		2,500.00	1,097.25	145.50	1,242.75	49.71%	1,257.25		2,500.00	
100-5210-550-5300	Professional Services / Alarm		-		-	-	-	-	0.00%	-		-	
100-5210-530-5401	Operating Supplies / Chemicals		60,000.00		60,000.00	36,527.98	5,973.13	42,501.11	70.84%	17,498.89		60,000.00	
100-5210-540-5614	Repair & Maintenance / Structures / Facility		100,000.00		100,000.00	115,665.24	29,429.02	145,094.26	145.09%	(45,094.26)	100,000.00	200,000.00	
100-5210-525-5306	Outside Labor / Contractors/Telemetry		-		-	-	954.63	954.63	0.00%	(954.63)		-	
100-5210-550-5652	Utility Services / Electric		1,700,000.00		1,700,000.00	919,489.55	225.62	919,715.17	54.10%	780,284.83		1,700,000.00	
100-5210-550-5655	Utility Services / Water		450.00		450.00	246.10	-	246.10	54.69%	203.90		450.00	
100-5210-536-5473	Miscellaneous / Permits & Fees		2,500.00		2,500.00	-	-	-	0.00%	2,500.00		2,500.00	
Subtotal: Non Payroll and Benefits Expenses			1,906,950.00	-	1,906,950.00	1,076,560.44	37,342.30	1,113,902.74	58%	793,047.26	100,000.00	2,006,950.00	
Total Expenses: Production - Pumping - 5210			3,227,110.00	-	3,227,110.00	2,020,445.84	37,342.30	2,057,788.14	64%	1,169,321.86	100,000.00	3,327,110.00	

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

			FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20				Mid Year	Mid-Year	
GL Accounts										Adjs	Proposed	
Incode	Budget Line Item	Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget	Remaining		Budget
Water Quality Department - 5310												
100-5310-500-5001	Salaries & Wages / Full Time		300,090.00		300,090.00	182,539.16	-	182,539.16	60.83%	117,550.84		300,090.00
100-5310-500-5003	Salaries & Wages / Overtime		13,000.00		13,000.00	9,733.38	-	9,733.38	74.87%	3,266.62		13,000.00
100-5310-500-5004	Salaries & Wages / On Call		3,100.00		3,100.00	1,208.60	-	1,208.60	38.99%	1,891.40		3,100.00
Subtotal: Payroll Expenses			316,190.00	-	316,190.00	193,481.14	-	193,481.14	61%	122,708.86	-	316,190.00
100-5310-510-5101	Benefits / FICA		19,010.00		19,010.00	12,268.98	-	12,268.98	64.54%	6,741.02		19,010.00
100-5310-510-5102	Benefits / Medicare		4,450.00		4,450.00	2,869.39	-	2,869.39	64.48%	1,580.61		4,450.00
100-5310-510-5123	Benefits / Disability Insurance		1,670.00		1,670.00	596.96	-	596.96	35.75%	1,073.04		1,670.00
100-5310-510-5125	Benefits / Life Insurance		1,290.00		1,290.00	1,574.10	-	1,574.10	122.02%	(284.10)		1,290.00
100-5310-510-5121	Benefits / Dental		4,900.00		4,900.00	2,731.51	-	2,731.51	55.75%	2,168.49		4,900.00
100-5310-510-5120	Benefits / Hosp / Med Insurance		86,430.00		86,430.00	54,116.90	-	54,116.90	62.61%	32,313.10		86,430.00
100-5310-510-5122	Benefits / Vision Care Insurance		870.00		870.00	516.30	-	516.30	59.34%	353.70		870.00
100-5310-510-5124	Benefits / EAP		120.00		120.00	71.82	-	71.82	59.85%	48.18		120.00
100-5310-510-5100	Benefits / Deferred Comp-ER Match		7,800.00		7,800.00	4,045.31	-	4,045.31	51.86%	3,754.69		7,800.00
100-5310-510-5105	Expenses / PERS-Pension Classic		12,470.00		12,470.00	5,117.98	-	5,117.98	41.04%	7,352.02		12,470.00
100-5310-510-5106	PERS-Pension / Employer PEPPRA-2nd Tier		12,350.00		12,350.00	8,873.63	-	8,873.63	71.85%	3,476.37		12,350.00
100-5310-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit		8,540.00		8,540.00	3,505.16	-	3,505.16	41.04%	5,034.84		8,540.00
100-5310-510-5103	Expenses / Workers Comp Ins		9,870.00		9,870.00	6,512.36	-	6,512.36	65.98%	3,357.64		9,870.00
Subtotal: Benefits Expenses			169,770.00	-	169,770.00	102,800.40	-	102,800.40	61%	66,969.60	-	169,770.00
Subtotal: Payroll and Benefits Expenses			485,960.00	-	485,960.00	296,281.54	-	296,281.54	61%	189,678.46	-	485,960.00
100-5310-500-5200	Expenses / Training		7,680.00		7,680.00	260.00	195.00	455.00	5.92%	7,225.00		7,680.00
100-5310-536-5475	Operating Supplies / Uniforms		1,470.00		1,470.00	645.92	83.58	729.50	49.63%	740.50		1,470.00
100-5310-525-5314	Professional Services / Lab Tests		59,476.00		59,476.00	28,641.50	4,016.75	32,658.25	54.91%	26,817.75		59,476.00
100-5310-530-5401	Operating Supplies / Chemicals		9,232.00		9,232.00	3,389.93	384.84	3,774.77	40.89%	5,457.23		9,232.00
100-5310-540-5614	Repair & Maintenance / Structures / Facility		51,880.00		51,880.00	5,783.00	3,042.87	8,825.87	17.01%	43,054.13		51,880.00
100-5310-540-5602	Repair & Maintenance / Equipment		51,981.00		51,981.00	6,805.17	12,073.25	18,878.42	36.32%	33,102.58		51,981.00
100-5310-515-5202	Miscellaneous / Trans/Meals/Convention		-		-	-	-	-	0.00%	-		-
Subtotal: Non Payroll and Benefits Expenses			181,719.00	-	181,719.00	45,525.52	19,796.29	65,321.81	36%	116,397.19	-	181,719.00
Total Expenses: Water Quality Department - 5310			667,679.00	-	667,679.00	341,807.06	19,796.29	361,603.35	54%	306,075.65	-	667,679.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

GL Accounts		FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20						Mid Year Adjs	Mid-Year Proposed Budget
		Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget	Remaining		
Incode	Budget Line Item											
Water Treatment - Perchlorate - 5320											-	
100-5320-500-5001	Salaries & Wages / Full Time		-		-	-	-	-	0.00%	-		-
100-5320-500-5003	Salaries & Wages / Overtime		-		-	-	-	-	0.00%	-		-
100-5320-500-5004	Salaries & Wages / On Call		-		-	-	-	-	0.00%	-		-
100-5320-500-5021	Salaries & Wages / Class A Drivers License		-		-	-	-	-	0.00%	-		-
100-5320-500-5020	Salaries & Wages / Bilingual Compensation		-		-	-	-	-	0.00%	-		-
	Subtotal: Payroll Expenses		-	-	-	-	-	-	0%	-		-
100-5320-510-5101	Benefits / FICA		-		-	-	-	-	0.00%	-		-
100-5320-510-5102	Benefits / Medicare		-		-	-	-	-	0.00%	-		-
100-5320-510-5123	Benefits / Disability Insurance		-		-	-	-	-	0.00%	-		-
100-5320-510-5125	Benefits / Life Insurance		-		-	-	-	-	0.00%	-		-
100-5320-510-5121	Benefits / Dental		-		-	-	-	-	0.00%	-		-
100-5320-510-5120	Benefits / Hosp / Med Insurance		-		-	-	-	-	0.00%	-		-
100-5320-510-5122	Benefits / Vision Care Insurance		-		-	-	-	-	0.00%	-		-
100-5320-510-5124	Benefits / EAP		-		-	-	-	-	0.00%	-		-
100-5320-510-5100	Benefits / Deferred Comp-ER Match		-		-	-	-	-	0.00%	-		-
100-5320-510-5105	Expenses / PERS-Pension Classic		-		-	-	-	-	0.00%	-		-
100-5320-510-5106	PERS-Pension / Employer PEPR-2nd Tier		-		-	-	-	-	0.00%	-		-
100-5320-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit		-		-	-	-	-	0.00%	-		-
100-5320-510-5103	Expenses / Workers Comp Ins		-		-	-	-	-	0.00%	-		-
	Subtotal: Benefits Expenses		-	-	-	-	-	-	0%	-		-

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20								Mid Year Adjs	Mid-Year Proposed Budget
GL Accounts	Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget	Remaining			
Incode	Budget Line Item											
Subtotal: Payroll and Benefits Expenses		-	-	-	-	-	-	0%	-	-	-	
100-5320-515-5200	Expenses / Training	-		-	-	-	-	0.00%	-		-	
100-5320-525-5340	Professional Services / Other Consultants	2,500.00		2,500.00	-	-	-	0.00%	2,500.00		2,500.00	
100-5320-525-5315	Professional Services / Misc Studies	-		-	-	-	-	0.00%	-		-	
100-5320-550-5308	Professional Services / Alarm	-		-	-	-	-	0.00%	-		-	
100-5320-536-5475	Operating Supplies / Uniforms	-		-	-	-	-	0.00%	-		-	
100-5320-550-5652	Utility Services / Electric	450,000.00		450,000.00	99,736.31	-	99,736.31	22.16%	350,263.69	(370,000.00)	80,000.00	
100-5320-550-5654	Utility Services / Trash	-		-	-	-	-	0.00%	-		-	
100-5320-550-5653	Utility Services / Gas	-		-	-	-	-	0.00%	-		-	
100-5320-525-5313	Professional Services / Janitorial	-		-	-	-	-	0.00%	-		-	
100-5320-550-5650	Communication Services / Telephone	-		-	-	-	-	0.00%	-		-	
100-5320-540-5600	Other Miscellaneous / District Cost	-		-	-	-	-	0.00%	-		-	
100-5320-525-5314	Professional Services / Lab Tests	38,100.00		38,100.00	8,474.50	891.00	9,365.50	24.58%	28,734.50		38,100.00	
100-5320-525-5317	Professional Services / Sludge Disposal	-		-	-	-	-	0.00%	-		-	
100-5320-530-5401	Operating Supplies / Chemicals	21,000.00		21,000.00	3,592.92	2,210.20	5,803.12	27.63%	15,196.88		21,000.00	
100-5320-530-5404	Operating Supplies / Resin Exchange	-		-	-	-	-	0.00%	-		-	
100-5320-530-5400	Operating Supplies / Carbon Exchange	-		-	-	-	-	0.00%	-		-	
100-5320-540-5614	Repair & Maintenance / Structures / Facility	80,000.00		80,000.00	-	-	-	0.00%	80,000.00	(75,000.00)	5,000.00	
100-5320-540-5602	Repair & Maintenance / Chlorination Equipment	10,000.00		10,000.00	-	9,973.17	9,973.17	99.73%	26.83		10,000.00	
Not mapped	Miscellaneous / Computer Supplies & Maint	-		-	-	-	-	0.00%	-		-	
100-5320-536-5473	Miscellaneous / Permits & Fees	-		-	-	-	-	0.00%	-		-	
100-5320-515-5202	Miscellaneous / Trans/Meals/Convention	-		-	-	-	-	0.00%	-		-	
Not mapped	Hydro-Generation / Permit & Fees	-		-	-	-	-	0.00%	-		-	
Subtotal: Non Payroll and Benefits Expenses		601,600.00	-	601,600.00	111,803.73	13,074.37	124,878.10	21%	476,721.90	(445,000.00)	156,600.00	
Total Expenses: Water Treatment - Perchlorate- 5320		601,600.00	-	601,600.00	111,803.73	13,074.37	124,878.10	21%	476,721.90	(445,000.00)	156,600.00	

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20							Mid Year	Mid-Year	
Incode	GL Accounts Budget Line Item	Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget	Remaining	Adjs	Proposed Budget
Water Treatment - FBR/FXB - 5350												
100-5350-500-5001	Salaries & Wages / Full Time		361,230.00		361,230.00	273,164.86	169.25	273,334.11	75.67%	87,895.89		361,230.00
100-5350-500-5003	Salaries & Wages / Overtime		50,000.00		50,000.00	48,272.32	-	48,272.32	96.54%	1,727.68	25,000.00	75,000.00
100-5350-500-5004	Salaries & Wages / On Call		3,000.00		3,000.00	-	-	-	0.00%	3,000.00		3,000.00
100-5350-500-5021	Salaries & Wages / Class A Drivers License		650.00		650.00	-	-	-	0.00%	650.00		650.00
100-5350-500-5020	Salaries & Wages / Bilingual Compensation		650.00		650.00	450.00	-	450.00	69.23%	200.00		650.00
Subtotal: Payroll Expenses			415,530.00	-	415,530.00	321,887.18	169.25	322,056.43	78%	93,473.57	25,000.00	440,530.00
100-5350-510-5101	Benefits / FICA		21,910.00		21,910.00	19,679.53	-	19,679.53	89.82%	2,230.47		21,910.00
100-5350-510-5102	Benefits / Medicare		5,130.00		5,130.00	4,758.46	-	4,758.46	92.76%	371.54		5,130.00
100-5350-510-5123	Benefits / Disability Insurance		1,680.00		1,680.00	386.76	-	386.76	23.02%	1,293.24		1,680.00
100-5350-510-5125	Benefits / Life Insurance		1,350.00		1,350.00	1,841.54	-	1,841.54	136.41%	(491.54)		1,350.00
100-5350-510-5121	Benefits / Dental		4,900.00		4,900.00	3,386.52	-	3,386.52	69.11%	1,513.48		4,900.00
100-5350-510-5120	Benefits / Hosp / Med Insurance		83,170.00		83,170.00	58,648.13	-	58,648.13	70.52%	24,521.87		83,170.00
100-5350-510-5122	Benefits / Vision Care Insurance		870.00		870.00	722.82	-	722.82	83.08%	147.18		870.00
100-5350-510-5124	Benefits / EAP		120.00		120.00	100.90	-	100.90	84.08%	19.10		120.00
100-5350-510-5100	Benefits / Deferred Comp-ER Match		7,800.00		7,800.00	5,742.82	-	5,742.82	73.63%	2,057.18		7,800.00
100-5350-510-5105	Expenses / PERS-Pension Classic		28,210.00		28,210.00	19,894.03	-	19,894.03	70.52%	8,315.97		28,210.00
100-5350-510-5106	PERS-Pension / Employer PEPR-2nd Tier		4,870.00		4,870.00	4,302.29	-	4,302.29	88.34%	567.71		4,870.00
100-5350-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit		19,320.00		19,320.00	13,624.81	-	13,624.81	70.52%	5,695.19		19,320.00
100-5350-510-5103	Expenses / Workers Comp Ins		19,410.00		19,410.00	14,910.75	-	14,910.75	76.82%	4,499.25		19,410.00
Subtotal: Benefits Expenses			198,740.00	-	198,740.00	147,999.36	-	147,999.36	74%	50,740.64	-	198,740.00
Subtotal: Payroll and Benefits Expenses			614,270.00	-	614,270.00	469,886.54	169.25	470,055.79	77%	144,214.21	25,000.00	639,270.00
100-5350-515-5200	Expenses / Training		3,990.00		3,990.00	2,951.56	400.00	3,351.56	84.00%	638.44		3,990.00
100-5350-525-5340	Professional Services / Other Consultants		321,000.00		321,000.00	33,465.58	98,536.23	132,001.81	41.12%	188,998.19	(175,000.00)	146,000.00
100-5350-525-5315	Professional Services / Misc Studies		10,000.00		10,000.00	-	-	-	0.00%	10,000.00		10,000.00
100-5350-536-5475	Operating Supplies / Uniforms		2,000.00		2,000.00	822.21	116.86	939.07	46.95%	1,060.93		2,000.00
100-5350-550-5652	Utility Services / Electric		340,000.00		340,000.00	193,105.96	2,915.76	196,021.72	57.65%	143,978.28		340,000.00
100-5350-550-5650	Communication Services / Telephone		450.00		450.00	-	771.54	771.54	171.45%	(321.54)		450.00
100-5350-540-5600	Other Miscellaneous / District Cost		30,000.00		30,000.00	25,434.19	23,968.62	49,402.81	164.68%	(19,402.81)	25,000.00	55,000.00
100-5350-525-5314	Professional Services / Lab Tests		99,500.00		99,500.00	33,159.68	285.00	33,444.68	33.61%	66,055.32		99,500.00
100-5350-530-5401	Operating Supplies / Chemicals		658,000.00		658,000.00	155,673.69	158,407.78	314,081.47	47.73%	343,918.53		658,000.00
100-5350-530-5404	Operating Supplies / Resin Exchange		13,000.00		13,000.00	-	-	-	0.00%	13,000.00		13,000.00
100-5350-540-5614	Repair & Maintenance / Structures / Facility		160,000.00		160,000.00	58,425.24	96,099.61	154,524.85	96.58%	5,475.15	50,000.00	210,000.00
100-5350-540-5602	Repair & Maintenance / Chlorination Equipment		30,000.00		30,000.00	6,043.09	563.00	6,606.09	22.02%	23,393.91		30,000.00
100-5350-526-5381	Equipment Rental		1,000.00		1,000.00	-	-	-	0.00%	1,000.00		1,000.00
100-5350-536-5473	Miscellaneous / Permits & Fees		30,000.00		30,000.00	7,558.96	-	7,558.96	25.20%	22,441.04		30,000.00
100-5350-515-5202	Miscellaneous / Trans/Meals/Convention		1,000.00		1,000.00	33.84	-	33.84	3.38%	966.16		1,000.00
Subtotal: Non Payroll and Benefits Expenses			1,699,940.00	-	1,699,940.00	516,674.00	382,064.40	898,738.40	53%	801,201.60	(100,000.00)	1,599,940.00
Total Expenses: Water Treatment - FBR/FXB - 5350			2,314,210.00	-	2,314,210.00	986,560.54	382,233.65	1,368,794.19	59%	945,415.81	(75,000.00)	2,239,210.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

			FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20				Mid Year	Mid-Year	
GL Accounts			Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget	Remaining	Adjs	Proposed Budget
Incode	Budget Line Item	Project #										
Water Treatment - Roemer/Arsenic - 5390									-			
100-5390-500-5001	Salaries & Wages / Full Time		462,650.00		462,650.00	218,315.31	113.25	218,428.56	47.21%	244,221.44	(25,000.00)	437,650.00
100-5390-500-5003	Salaries & Wages / Overtime		50,000.00		50,000.00	65,559.56	-	65,559.56	131.12%	(15,559.56)	30,000.00	80,000.00
100-5390-500-5004	Salaries & Wages / On Call		3,000.00		3,000.00	-	-	-	0.00%	3,000.00		3,000.00
100-5390-500-5021	Salaries & Wages / Class A Drivers License		650.00		650.00	889.80	-	889.80	136.89%	(239.80)	1,200.00	1,850.00
100-5390-500-5020	Salaries & Wages / Bilingual Compensation		1,300.00		1,300.00	889.80	-	889.80	68.45%	410.20		1,300.00
Subtotal: Payroll Expenses			517,600.00	-	517,600.00	285,654.47	113.25	285,767.72	55%	231,832.28	6,200.00	523,800.00
100-5390-510-5101	Benefits / FICA		28,270.00		28,270.00	16,071.55	-	16,071.55	56.85%	12,198.45		28,270.00
100-5390-510-5102	Benefits / Medicare		6,620.00		6,620.00	4,202.08	-	4,202.08	63.48%	2,417.92		6,620.00
100-5390-510-5123	Benefits / Disability Insurance		2,440.00		2,440.00	458.79	-	458.79	18.80%	1,981.21		2,440.00
100-5390-510-5125	Benefits / Life Insurance		1,730.00		1,730.00	1,556.28	-	1,556.28	89.96%	173.72		1,730.00
100-5390-510-5121	Benefits / Dental		6,520.00		6,520.00	3,843.00	-	3,843.00	58.94%	2,677.00		6,520.00
100-5390-510-5120	Benefits / Hosp / Med Insurance		113,670.00		113,670.00	57,127.62	-	57,127.62	50.26%	56,542.38		113,670.00
100-5390-510-5122	Benefits / Vision Care Insurance		1,090.00		1,090.00	516.30	-	516.30	47.37%	573.70		1,090.00
100-5390-510-5124	Benefits / EAP		150.00		150.00	71.82	-	71.82	47.88%	78.18		150.00
100-5390-510-5100	Benefits / Deferred Comp-ER Match		9,750.00		9,750.00	4,019.38	-	4,019.38	41.22%	5,730.62		9,750.00
100-5390-510-5105	Expenses / PERS-Pension Classic		45,610.00		45,610.00	21,909.09	-	21,909.09	48.04%	23,700.91		45,610.00
Not mapped	PERS-Pension / Employer PEPR-2nd Tier		-		-	-	-	-	0.00%	-		-
100-5390-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit		31,240.00		31,240.00	15,004.82	-	15,004.82	48.03%	16,235.18		31,240.00
100-5390-510-5103	Expenses / Workers Comp Ins		21,550.00		21,550.00	13,246.72	-	13,246.72	61.47%	8,303.28		21,550.00
Subtotal: Benefits Expenses			268,640.00	-	268,640.00	138,027.45	-	138,027.45	51%	130,612.55	-	268,640.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

			FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20					Mid Year	Mid-Year
GL Accounts			Adopted	Transfers /Adjs	Amended Budget	YTD Actual		% of Budget	Remaining	Mid Year Adjs	Proposed Budget	
Incode	Budget Line Item	Project #				Thru Feb	Encumbrances					Total
Subtotal: Payroll and Benefits Expenses			786,240.00	-	786,240.00	423,681.92	113.25	423,795.17	0.54	362,444.83	6,200.00	792,440.00
100-5390-515-5200	Expenses / Training		3,990.00		3,990.00	961.87	-	961.87	24.11%	3,028.13		3,990.00
100-5390-525-5340	Professional Services / Other Consultants		85,000.00		85,000.00	870.00	22,703.05	23,573.05	27.73%	61,426.95	(17,000.00)	68,000.00
100-5390-525-5315	Professional Services / Misc Studies		10,000.00		10,000.00	140.56	-	140.56	1.41%	9,859.44		10,000.00
Not mapped	Professional Services / Alarm		-		-				0.00%	-		-
100-5390-536-5475	Operating Supplies / Uniforms		2,000.00		2,000.00	659.27	87.94	747.21	37.36%	1,252.79		2,000.00
100-5390-550-5652	Utility Services / Electric		280,000.00		280,000.00	322,741.46	-	322,741.46	115.26%	(42,741.46)	208,000.00	488,000.00
100-5390-550-5654	Utility Services / Trash		4,000.00		4,000.00	1,700.37	-	1,700.37	42.51%	2,299.63		4,000.00
100-5390-550-5653	Utility Services / Gas		500.00		500.00	319.35	-	319.35	63.87%	180.65		500.00
100-5390-525-5313	Professional Services / Janitorial		6,000.00		6,000.00	3,200.34	308.64	3,508.98	58.48%	2,491.02		6,000.00
100-5390-550-5650	Communication Services / Telephone		-		-	7,048.21	-	7,048.21	0.00%	(7,048.21)	12,000.00	12,000.00
100-5390-540-5600	Other Miscellaneous / District Cost		60,000.00		60,000.00	3,813.15	423.94	4,237.09	7.06%	55,762.91	(30,000.00)	30,000.00
100-5390-525-5314	Professional Services / Lab Tests		60,000.00		60,000.00	13,278.25	748.25	14,026.50	23.38%	45,973.50	(15,000.00)	45,000.00
100-5390-525-5317	Professional Services / Sludge Disposal		85,000.00		85,000.00	3,263.04	2,190.03	5,453.07	6.42%	79,546.93	(30,000.00)	55,000.00
100-5390-530-5401	Operating Supplies / Chemicals		250,000.00		250,000.00	87,788.81	73,010.95	160,799.76	64.32%	89,200.24		250,000.00
100-5390-540-5614	Repair & Maintenance / Structures / Facility		187,000.00		187,000.00	125,884.96	93,813.63	219,698.59	117.49%	(32,698.59)	70,000.00	257,000.00
100-5390-540-5602	Repair & Maintenance / Chlorination Equipment		20,000.00		20,000.00	22,500.98	-	22,500.98	112.50%	(2,500.98)	10,000.00	30,000.00
100-5390-526-5381	Equipment Rental		1,000.00		1,000.00	-	-	-	0.00%	1,000.00		1,000.00
Not mapped	Hydro-Generation / Permit & Fees		-		-				0.00%	-		-
Subtotal: Non Payroll and Benefits Expenses			1,054,490.00	-	1,054,490.00	594,170.62	193,286.43	787,457.05	75%	267,032.95	208,000.00	1,262,490.00
Total Expenses: Water Treatment - Roemer/Arsenic - 5390			1,840,730.00	-	1,840,730.00	1,017,852.54	193,399.68	1,211,252.22	66%	629,477.78	214,200.00	2,054,930.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

			FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20					Mid Year	Mid-Year	
GL Accounts			Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual		% of Budget	Remaining	Adjs	Proposed Budget	
Incode	Budget Line Item	Budget Line Item					Thru Feb	Encumbrances					Total
Maintenance - Transmission and Distribution - 5410									-				
100-5410-500-5001	Salaries & Wages / Full Time		727,050.00			727,050.00	471,058.44	-	471,058.44	64.79%	255,991.56	(40,000.00)	687,050.00
	Not mapped	Salaries & Wages / Part Time	-			-				0.00%	-		-
100-5410-500-5003	Salaries & Wages / Overtime		65,000.00			65,000.00	75,800.51	-	75,800.51	116.62%	(10,800.51)	40,000.00	105,000.00
100-5410-500-5004	Salaries & Wages / On Call		25,000.00			25,000.00	14,193.97	-	14,193.97	56.78%	10,806.03		25,000.00
100-5410-500-5021	Salaries & Wages / Class A Drivers License		6,600.00			6,600.00	2,246.12	-	2,246.12	34.03%	4,353.88		6,600.00
100-5410-500-5020	Salaries & Wages / Bilingual Compensation		1,300.00			1,300.00	450.00	-	450.00	34.62%	850.00		1,300.00
Subtotal: Payroll Expenses			824,950.00	-		824,950.00	563,749.04	-	563,749.04	68%	261,200.96	-	824,950.00
100-5410-510-5101	Benefits / FICA		45,920.00			45,920.00	35,494.54	-	35,494.54	77.30%	10,425.46		45,920.00
100-5410-510-5102	Benefits / Medicare		10,740.00			10,740.00	8,301.20	-	8,301.20	77.29%	2,438.80		10,740.00
100-5410-510-5123	Benefits / Disability Insurance		4,990.00			4,990.00	599.18	-	599.18	12.01%	4,390.82		4,990.00
100-5410-510-5125	Benefits / Life Insurance		3,880.00			3,880.00	3,565.79	-	3,565.79	91.90%	314.21		3,880.00
100-5410-510-5121	Benefits / Dental		14,340.00			14,340.00	7,038.81	-	7,038.81	49.09%	7,301.19		14,340.00
100-5410-510-5120	Benefits / Hosp / Med Insurance		252,880.00			252,880.00	131,870.81	-	131,870.81	52.15%	121,009.19		252,880.00
100-5410-510-5122	Benefits / Vision Care Insurance		2,610.00			2,610.00	1,669.37	-	1,669.37	63.96%	940.63		2,610.00
100-5410-510-5124	Benefits / EAP		360.00			360.00	232.35	-	232.35	64.54%	127.65		360.00
100-5410-510-5100	Benefits / Deferred Comp-ER Match		23,400.00			23,400.00	8,283.92	-	8,283.92	35.40%	15,116.08		23,400.00
100-5410-510-5105	Expenses / PERS-Pension Classic		52,280.00			52,280.00	21,625.23	-	21,625.23	41.36%	30,654.77		52,280.00
100-5410-510-5106	PERS-Pension / Employer PEPR-2nd Tier		14,370.00			14,370.00	17,085.72	-	17,085.72	118.90%	(2,715.72)		14,370.00
100-5410-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit		35,810.00			35,810.00	14,810.43	-	14,810.43	41.36%	20,999.57		35,810.00
100-5410-510-5103	Expenses / Workers Comp Ins		29,340.00			29,340.00	25,191.92	-	25,191.92	85.86%	4,148.08		29,340.00
Subtotal: Benefits Expenses			490,920.00	-		490,920.00	275,769.27	-	275,769.27	56%	215,150.73	-	490,920.00
Subtotal: Payroll and Benefits Expenses			1,315,870.00	-		1,315,870.00	839,518.31	-	839,518.31	64%	476,351.69	-	1,315,870.00
100-5410-515-5200	Expenses / Training		24,100.00			24,100.00	8,648.37	2,230.00	10,878.37	45.14%	13,221.63		24,100.00
100-5410-536-5475	Operating Supplies / Uniforms		7,200.00			7,200.00	2,447.48	493.50	2,940.98	40.85%	4,259.02		7,200.00
100-5410-515-5202	Miscellaneous / Trans/Meals/Convention		-			-	-	-	-	0.00%	-		-
100-5410-540-5611	Repair & Maintenance / Reservoirs & Tanks		-			-	-	115.85	115.85	0.00%	(115.85)		-
100-5410-540-5605	Repair & Maintenance / Domestic Mains		400,000.00			400,000.00	339,847.43	11,783.38	351,630.81	87.91%	48,369.19		400,000.00
100-5410-540-5606	Repair & Maintenance / Fire Hydrants		45,000.00			45,000.00	41,156.28	361.12	41,517.40	92.26%	3,482.60	10,000.00	55,000.00
100-5410-540-5616	Repair & Maintenance / Vandalism Repairs		50,000.00			50,000.00	10,018.76	536.82	10,555.58	21.11%	39,444.42		50,000.00
100-5410-540-5612	Repair & Maintenance / Street Patching		475,000.00			475,000.00	284,530.40	87,202.00	371,732.40	78.26%	103,267.60		475,000.00
100-5410-540-5615	Repair & Maintenance / Tools		15,000.00			15,000.00	12,176.29	-	12,176.29	81.18%	2,823.71		15,000.00
100-5410-525-5319	Outside Labor / Contractors		-			-	3,497.20	-	3,497.20	0.00%	(3,497.20)	4,000.00	4,000.00
100-5410-526-5381	Rentals / Equipment		25,000.00			25,000.00	6,505.15	-	6,505.15	26.02%	18,494.85		25,000.00
100-5410-540-5613	Repair & Maintenance /Structures & Improvements		70,000.00			70,000.00	38,443.00	17,585.00	56,028.00	80.04%	13,972.00	20,000.00	90,000.00
Subtotal: Non Payroll and Benefits Expenses			1,111,300.00	-		1,111,300.00	747,270.36	120,307.67	867,578.03	78%	243,721.97	34,000.00	1,145,300.00
Total Expenses: Maintenance - Transmission and Distribution - 5410			2,427,170.00	-		2,427,170.00	1,586,788.67	120,307.67	1,707,096.34	70%	720,073.66	34,000.00	2,461,170.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20							Mid Year	Mid-Year	
GL Accounts			Transfers /Adjs		Amended Budget		YTD Actual		% of Budget		Adjs	Proposed Budget
Incode	Budget Line Item	Project #	Adopted		Budget	Thru Feb	Encumbrances	Total		Remaining		
Asset Management - 5420										-		
100-5420-500-5001	Salaries & Wages / Full Time		252,480.00		252,480.00	182,410.75	-	182,410.75	72.25%	70,069.25		252,480.00
Not mapped	Salaries & Wages / Part Time		-		-				0.00%	-		-
100-5420-500-5003	Salaries & Wages / Overtime		3,000.00		3,000.00	608.88	-	608.88	20.30%	2,391.12		3,000.00
Not mapped	Salaries & Wages / On Call		-		-				0.00%	-		-
Not mapped	Salaries & Wages / Class A Drivers License		-		-				0.00%	-		-
Not mapped	Salaries & Wages / Bilingual Compensation		-		-				0.00%	-		-
Subtotal: Payroll Expenses			255,480.00	-	255,480.00	183,019.63	-	183,019.63	72%	72,460.37	-	255,480.00
100-5420-510-5101	Benefits / FICA		15,730.00		15,730.00	11,549.24	-	11,549.24	73.42%	4,180.76		15,730.00
100-5420-510-5102	Benefits / Medicare		3,680.00		3,680.00	2,701.15	-	2,701.15	73.40%	978.85		3,680.00
100-5420-510-5123	Benefits / Disability Insurance		1,380.00		1,380.00	326.28	-	326.28	23.64%	1,053.72		1,380.00
100-5420-510-5125	Benefits / Life Insurance		1,040.00		1,040.00	1,399.18	-	1,399.18	134.54%	(359.18)		1,040.00
100-5420-510-5121	Benefits / Dental		2,950.00		2,950.00	2,345.64	-	2,345.64	79.51%	604.36		2,950.00
100-5420-510-5120	Benefits / Hosp / Med Insurance		63,200.00		63,200.00	50,806.66	-	50,806.66	80.39%	12,393.34		63,200.00
100-5420-510-5122	Benefits / Vision Care Insurance		660.00		660.00	516.30	-	516.30	78.23%	143.70		660.00
100-5420-510-5124	Benefits / EAP		90.00		90.00	71.82	-	71.82	79.80%	18.18		90.00
100-5420-510-5100	Benefits / Deferred Comp-ER Match		5,850.00		5,850.00	3,043.12	-	3,043.12	52.02%	2,806.88		5,850.00
100-5420-510-5105	Expenses / PERS-Pension Classic		25,330.00		25,330.00	18,418.57	-	18,418.57	72.71%	6,911.43		25,330.00
Not mapped	PERS-Pension / Employer PEPR-2nd Tier		-		-				0.00%	-		-
100-5420-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit		17,350.00		17,350.00	12,630.79	-	12,630.79	72.80%	4,719.21		17,350.00
100-5420-510-5103	Expenses / Workers Comp Ins		1,530.00		1,530.00	1,006.39	-	1,006.39	65.78%	523.61		1,530.00
Subtotal: Benefits Expenses			138,790.00	-	138,790.00	104,815.14	-	104,815.14	76%	33,974.86	-	138,790.00
Subtotal: Payroll and Benefits Expenses			394,270.00	-	394,270.00	287,834.77	-	287,834.77	73%	106,435.23	-	394,270.00
100-5420-515-5200	Expenses / Training		6,400.00		6,400.00	2,057.82	875.00	2,932.82	45.83%	3,467.18		6,400.00
100-5420-525-5340	Professional Services / Other Consultants		13,000.00		13,000.00	-	-	-	0.00%	13,000.00		13,000.00
100-5420-536-5475	Operating Supplies / Uniforms		5,000.00		5,000.00	732.32	486.06	1,218.38	24.37%	3,781.62		5,000.00
100-5420-515-5202	Miscellaneous / Trans/Meals/Convention		3,900.00		3,900.00	1,667.70	1,650.00	3,317.70	85.07%	582.30		3,900.00
Subtotal: Non Payroll and Benefits Expenses			28,300.00	-	28,300.00	4,457.84	3,011.06	7,468.90	26%	20,831.10	-	28,300.00
Total Expenses: Asset Management - 5420			422,570.00	-	422,570.00	292,292.61	3,011.06	295,303.67	70%	127,266.33	-	422,570.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

			FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20					Mid Year	Mid-Year
GL Accounts		Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget	Remaining	Adjs	Proposed Budget
Incode	Budget Line Item											
Customer Service - 5510												
100-5510-500-5001	Salaries & Wages / Full Time		481,500.00		481,500.00	295,957.42	-	295,957.42	61.47%	185,542.58	(49,000.00)	432,500.00
Not mapped	Salaries & Wages / Part Time		-		-				0.00%	-		-
100-5510-500-5003	Salaries & Wages / Overtime		10,000.00		10,000.00	15,388.92	-	15,388.92	153.89%	(5,388.92)	10,000.00	20,000.00
100-5510-500-5004	Salaries & Wages / On Call		-		-	-	-	-	0.00%	-		-
100-5510-500-5020	Salaries & Wages / Bilingual Compensation		2,600.00		2,600.00	992.08	-	992.08	38.16%	1,607.92		2,600.00
Subtotal: Payroll Expenses			494,100.00	-	494,100.00	312,338.42	-	312,338.42	63%	181,761.58	(39,000.00)	455,100.00
100-5510-510-5101	Benefits / FICA		30,390.00		30,390.00	19,630.23	-	19,630.23	64.59%	10,759.77		30,390.00
100-5510-510-5102	Benefits / Medicare		7,110.00		7,110.00	4,590.93	-	4,590.93	64.57%	2,519.07		7,110.00
100-5510-510-5123	Benefits / Disability Insurance		2,790.00		2,790.00	550.65	-	550.65	19.74%	2,239.35		2,790.00
100-5510-510-5125	Benefits / Life Insurance		2,370.00		2,370.00	2,465.64	-	2,465.64	104.04%	(95.64)		2,370.00
100-5510-510-5121	Benefits / Dental		9,410.00		9,410.00	6,605.65	-	6,605.65	70.20%	2,804.35		9,410.00
100-5510-510-5120	Benefits / Hosp / Med Insurance		173,010.00		173,010.00	122,017.26	-	122,017.26	70.53%	50,992.74		173,010.00
100-5510-510-5122	Benefits / Vision Care Insurance		1,960.00		1,960.00	1,410.71	-	1,410.71	71.98%	549.29		1,960.00
100-5510-510-5124	Benefits / EAP		270.00		270.00	196.15	-	196.15	72.65%	73.85		270.00
100-5510-510-5100	Benefits / Deferred Comp-ER Match		17,550.00		17,550.00	4,354.85	-	4,354.85	24.81%	13,195.15		17,550.00
100-5510-510-5105	Expenses / PERS-Pension Classic		10,700.00		10,700.00	7,282.04	-	7,282.04	68.06%	3,417.96		10,700.00
100-5510-510-5106	PERS-Pension / Employer PEPR-2nd Tier		25,700.00		25,700.00	15,377.87	-	15,377.87	59.84%	10,322.13		25,700.00
100-5510-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit		7,330.00		7,330.00	4,987.17	-	4,987.17	68.04%	2,342.83		7,330.00
100-5510-510-5103	Expenses / Workers Comp Ins		2,680.00		2,680.00	2,504.59	-	2,504.59	93.45%	175.41		2,680.00
Subtotal: Benefits Expenses			291,270.00	-	291,270.00	191,973.74	-	191,973.74	66%	99,296.26	-	291,270.00
Subtotal: Payroll and Benefits Expenses			785,370.00	-	785,370.00	504,312.16	-	504,312.16	64%	281,057.84	(39,000.00)	746,370.00
100-5510-515-5200	Expenses / Training		5,000.00		5,000.00	2,053.91	2,299.93	4,353.84	87.08%	646.16	-	5,000.00
100-5510-525-5309	Professional Services / Armored Transport		7,500.00		7,500.00	3,329.35	4,726.40	8,055.75	107.41%	(555.75)	1,000.00	8,500.00
100-5510-525-5340	Professional Services / Other Consultants		3,880.00		3,880.00	248.00	-	248.00	6.39%	3,632.00	(500.00)	3,380.00
100-5510-536-5475	Operating Supplies / Uniforms		1,800.00		1,800.00	936.46	488.26	1,424.72	79.15%	375.28	-	1,800.00
100-5510-530-5403	Operating Supplies / Miscellaneous		500.00		500.00	511.55	272.16	783.71	156.74%	(283.71)	500.00	1,000.00
100-5510-536-5412	Equipment		3,500.00		3,500.00	-	-	-	0.00%	3,500.00	-	3,500.00
100-5510-525-5319	Outside Labor / Contractors/Labor & Contractors		-		-	29,748.76	1,252.06	31,000.82	0.00%	(31,000.82)	31,000.00	31,000.00
100-5510-525-5305	Outside Labor / Contractors / Remote Site Fees		-		-	3,954.00	-	3,954.00	0.00%	(3,954.00)	7,000.00	7,000.00
100-5510-536-5320	Miscellaneous / Bank Card Expense		40,000.00		40,000.00	117,344.68	-	117,344.68	293.36%	(77,344.68)	135,000.00	175,000.00
100-5510-515-5202	Miscellaneous / Trans/Meals/Convention		-		-	84.98	-	84.98	0.00%	(84.98)	-	-
Subtotal: Non Payroll and Benefits Expenses			62,180.00	-	62,180.00	158,211.69	9,038.81	167,250.50	269%	(105,070.50)	174,000.00	236,180.00
Total Expenses: Customer Service - 5510			847,550.00	-	847,550.00	662,523.85	9,038.81	671,562.66	79%	175,987.34	135,000.00	982,550.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

			FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20					Mid Year	Mid-Year
Incode	GL Accounts Budget Line Item	Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget	Remaining	Adjs	Proposed Budget
Meter Reading - 5520												
100-5520-500-5001	Salaries & Wages / Full Time		455,660.00		455,660.00	286,403.73	-	286,403.73	62.85%	169,256.27	(6,000.00)	449,660.00
	Not mapped		-		-				0.00%	-		-
100-5520-500-5003	Salaries & Wages / Overtime		10,000.00		10,000.00	9,935.60	-	9,935.60	99.36%	64.40	5,000.00	15,000.00
100-5520-500-5004	Salaries & Wages / On Call		4,000.00		4,000.00	3,418.00	-	3,418.00	85.45%	582.00	1,000.00	5,000.00
100-5520-500-5020	Salaries & Wages / Bilingual Compensation		-		-	448.44	-	448.44	0.00%	(448.44)		-
	Subtotal: Payroll Expenses		469,660.00	-	469,660.00	300,205.77	-	300,205.77	64%	169,454.23	-	469,660.00
100-5520-510-5101	Benefits / FICA		28,850.00		28,850.00	18,922.97	-	18,922.97	65.59%	9,927.03		28,850.00
100-5520-510-5102	Benefits / Medicare		6,750.00		6,750.00	4,425.52	-	4,425.52	65.56%	2,324.48		6,750.00
100-5520-510-5123	Benefits / Disability Insurance		3,880.00		3,880.00	483.75	-	483.75	12.47%	3,396.25		3,880.00
100-5520-510-5125	Benefits / Life Insurance		2,680.00		2,680.00	2,121.10	-	2,121.10	79.15%	558.90		2,680.00
100-5520-510-5121	Benefits / Dental		9,310.00		9,310.00	4,313.31	-	4,313.31	46.33%	4,996.69		9,310.00
100-5520-510-5120	Benefits / Hosp / Med Insurance		157,880.00		157,880.00	67,893.57	-	67,893.57	43.00%	89,986.43		157,880.00
100-5520-510-5122	Benefits / Vision Care Insurance		1,740.00		1,740.00	1,083.71	-	1,083.71	62.28%	656.29		1,740.00
100-5520-510-5124	Benefits / EAP		230.00		230.00	150.40	-	150.40	65.39%	79.60		230.00
100-5520-510-5100	Benefits / Deferred Comp-ER Match		15,600.00		15,600.00	4,395.84	-	4,395.84	28.18%	11,204.16		15,600.00
100-5520-510-5105	Expenses / PERS-Pension Classic		35,950.00		35,950.00	9,476.69	-	9,476.69	26.36%	26,473.31		35,950.00
100-5520-510-5106	PERS-Pension / Employer PEPRRA-2nd Tier		6,840.00		6,840.00	12,773.58	-	12,773.58	186.75%	(5,933.58)		6,840.00
100-5520-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit		24,620.00		24,620.00	6,503.72	-	6,503.72	26.42%	18,116.28		24,620.00
100-5520-510-5103	Expenses / Workers Comp Ins		2,730.00		2,730.00	3,974.36	-	3,974.36	145.58%	(1,244.36)		2,730.00
	Subtotal: Benefits Expenses		297,060.00	-	297,060.00	136,518.52	-	136,518.52	46%	160,541.48	-	297,060.00
	Subtotal: Payroll and Benefits Expenses		766,720.00	-	766,720.00	436,724.29	-	436,724.29	57%	329,995.71	-	766,720.00
100-5520-515-5200	Expenses / Training		6,320.00		6,320.00	574.00	1,599.96	2,173.96	34.40%	4,146.04		6,320.00
100-5520-536-5475	Operating Supplies / Uniforms		5,440.00		5,440.00	2,486.10	296.63	2,782.73	51.15%	2,657.27		5,440.00
100-5520-530-5407	Operating Supplies / Shop Supplies		11,000.00		11,000.00	4,402.74	1,591.10	5,993.84	54.49%	5,006.16		11,000.00
100-5520-540-5608	Repair & Maintenance / Meters & AMR's		318,776.00		318,776.00	137,871.35	16,835.54	154,706.89	48.53%	164,069.11	(50,000.00)	268,776.00
100-5520-525-5319	Outside Labor/Contractors / Labor & Contractors		20,000.00		20,000.00	-	-	-	0.00%	20,000.00		20,000.00
100-5520-515-5202	Miscellaneous / Trans/Meals/Convention		670.00		670.00	939.70	-	939.70	140.25%	(269.70)		670.00
100-5520-540-5601	Miscellaneous / AMR Mtr Replacemnt Prgram		32,000.00		32,000.00	7,306.65	171.05	7,477.70	23.37%	24,522.30		32,000.00
	Subtotal: Non Payroll and Benefits Expenses		394,206.00	-	394,206.00	153,580.54	20,494.28	174,074.82	44%	220,131.18	(50,000.00)	344,206.00
	Total Expenses: Meter Reading - 5520		1,160,926.00	-	1,160,926.00	590,304.83	20,494.28	610,799.11	53%	550,126.89	(50,000.00)	1,110,926.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

			FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20					Mid Year	Mid-Year
GL Accounts		Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget	Remaining	Adjs	Proposed Budget
Incode	Budget Line Item											
Billing - 5530												
100-5530-500-5001	Salaries & Wages / Full Time		214,030.00		214,030.00	147,928.67	-	147,928.67	69.12%	66,101.33		214,030.00
Not mapped	Salaries & Wages / Part Time		-		-				0.00%	-		-
100-5530-500-5003	Salaries & Wages / Overtime		10,000.00		10,000.00	4,457.51	-	4,457.51	44.58%	5,542.49		10,000.00
Not mapped	Salaries & Wages / On Call		-		-				0.00%	-		-
100-5530-500-5020	Salaries & Wages / Bilingual Compensation		650.00		650.00	448.44	-	448.44	68.99%	201.56		650.00
Subtotal: Payroll Expenses			224,680.00	-	224,680.00	152,834.62	-	152,834.62	68%	71,845.38	-	224,680.00
100-5530-510-5101	Benefits / FICA		13,360.00		13,360.00	9,527.68	-	9,527.68	71.31%	3,832.32		13,360.00
100-5530-510-5102	Benefits / Medicare		3,130.00		3,130.00	2,228.21	-	2,228.21	71.19%	901.79		3,130.00
100-5530-510-5123	Benefits / Disability Insurance		1,140.00		1,140.00	269.52	-	269.52	23.64%	870.48		1,140.00
100-5530-510-5125	Benefits / Life Insurance		1,000.00		1,000.00	1,263.70	-	1,263.70	126.37%	(263.70)		1,000.00
100-5530-510-5121	Benefits / Dental		3,040.00		3,040.00	2,416.42	-	2,416.42	79.49%	623.58		3,040.00
100-5530-510-5120	Benefits / Hosp / Med Insurance		53,160.00		53,160.00	42,367.54	-	42,367.54	79.70%	10,792.46		53,160.00
100-5530-510-5122	Benefits / Vision Care Insurance		660.00		660.00	516.30	-	516.30	78.23%	143.70		660.00
100-5530-510-5124	Benefits / EAP		90.00		90.00	71.82	-	71.82	79.80%	18.18		90.00
100-5530-510-5100	Benefits / Deferred Comp-ER Match		5,850.00		5,850.00	896.87	-	896.87	15.33%	4,953.13		5,850.00
100-5530-510-5105	Expenses / PERS-Pension Classic		21,420.00		21,420.00	15,018.96	-	15,018.96	70.12%	6,401.04		21,420.00
Not mapped	PERS-Pension / Employer PEPPRA-2nd Tier		-		-				0.00%	-		-
100-5530-510-5107	PERS-Pension / Classic-EPMC Neg. Benefit		14,670.00		14,670.00	10,286.63	-	10,286.63	70.12%	4,383.37		14,670.00
100-5530-510-5103	Expenses / Workers Comp Ins		1,190.00		1,190.00	778.91	-	778.91	65.45%	411.09		1,190.00
Subtotal: Benefits Expenses			118,710.00	-	118,710.00	85,642.56	-	85,642.56	72%	33,067.44	-	118,710.00
Subtotal: Payroll and Benefits Expenses			343,390.00	-	343,390.00	238,477.18	-	238,477.18	69%	104,912.82	-	343,390.00
100-5530-515-5200	Expenses / Training		4,570.00		4,570.00	495.76	-	495.76	10.85%	4,074.24		4,570.00
100-5530-525-5340	Professional Services / Other Consultants		1,500.00		1,500.00	-	-	-	0.00%	1,500.00		1,500.00
100-5530-536-5475	Operating Supplies / Uniforms		600.00		600.00	-	-	-	0.00%	600.00		600.00
100-5530-530-5403	Operating Supplies / Miscellaneous		3,150.00		3,150.00	434.23	-	434.23	13.79%	2,715.77		3,150.00
100-5530-525-5304	Outside Labor / Contractors/Printing		25,900.00		25,900.00	21,585.74	3,140.49	24,726.23	95.47%	1,173.77		25,900.00
100-5530-536-5471	Communication Services / Postage & Shipping		144,360.00		144,360.00	64,161.74	9,512.99	73,674.73	51.04%	70,685.27		144,360.00
100-5530-515-5202	Miscellaneous / Trans/Meals/Convention		6,055.00		6,055.00	150.57	804.96	955.53	15.78%	5,099.47		6,055.00
Subtotal: Non Payroll and Benefits Expenses			186,135.00	-	186,135.00	86,828.04	13,458.44	100,286.48	54%	85,848.52	-	186,135.00
Total Expenses: Billing - 5530			529,525.00	-	529,525.00	325,305.22	13,458.44	338,763.66	64%	190,761.34	-	529,525.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

			FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20					Mid Year	Mid-Year
GL Accounts						YTD Actual					Adjs	Proposed
Incode	Budget Line Item	Project #	Adopted	Transfers /Adjs	Amended Budget	Thru Feb	Encumbrances	Total	% of Budget	Remaining		Budget
Administration - 5610												
100-5610-500-5001	Salaries & Wages / Full Time		927,700.00		927,700.00	538,145.93	-	538,145.93	58.01%	389,554.07	(24,400.00)	903,300.00
	Not mapped		-		-				0.00%	-		-
100-5610-500-5003	Salaries & Wages / Overtime				-	13,479.64	-	13,479.64	0.00%	(13,479.64)	22,000.00	22,000.00
100-5610-500-5020	Salaries & Wages / Bilingual Compensation				-		-		0.00%	-		-
100-5610-510-5104	Salaries & Wages / Vehicle Allowance		7,200.00		7,200.00	7,690.00	-	7,690.00	106.81%	(490.00)	2,400.00	9,600.00
Subtotal: Payroll Expenses			934,900.00	-	934,900.00	559,315.57	-	559,315.57	60%	375,584.43	-	934,900.00
100-5610-510-5101	Benefits / FICA		45,840.00		45,840.00	28,313.53	-	28,313.53	61.77%	17,526.47		45,840.00
100-5610-510-5102	Benefits / Medicare		13,620.00		13,620.00	8,224.69	-	8,224.69	60.39%	5,395.31		13,620.00
100-5610-510-5123	Benefits / Disability Insurance		3,100.00		3,100.00	628.02	-	628.02	20.26%	2,471.98		3,100.00
100-5610-510-5125	Benefits / Life Insurance		2,280.00		2,280.00	2,432.14	-	2,432.14	106.67%	(152.14)		2,280.00
100-5610-510-5121	Benefits / Dental		8,230.00		8,230.00	4,204.74	-	4,204.74	51.09%	4,025.26		8,230.00
100-5610-510-5120	Benefits / Hosp / Med Insurance		133,870.00		133,870.00	64,315.31	-	64,315.31	48.04%	69,554.69		133,870.00
100-5610-510-5122	Benefits / Vision Care Insurance		1,520.00		1,520.00	963.76	-	963.76	63.41%	556.24		1,520.00
100-5610-510-5124	Benefits / EAP		210.00		210.00	134.02	-	134.02	63.82%	75.98		210.00
100-5610-510-5100	Benefits / Deferred Comp-ER Match		38,650.00		38,650.00	21,180.33	-	21,180.33	54.80%	17,469.67		38,650.00
100-5610-510-5105	Expenses / PERS-Pension Classic		36,000.00		36,000.00	11,606.97	-	11,606.97	32.24%	24,393.03		36,000.00
100-5610-510-5106	PERS-Pension / Employer PEPR-2nd Tier		38,290.00		38,290.00	21,006.91	-	21,006.91	54.86%	17,283.09		38,290.00
100-5610-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit		24,660.00		24,660.00	7,369.38	-	7,369.38	29.88%	17,290.62		24,660.00
100-5610-510-5103	Expenses / Workers Comp Ins		5,550.00		5,550.00	2,967.77	-	2,967.77	53.47%	2,582.23		5,550.00
Subtotal: Benefits Expenses			351,820.00	-	351,820.00	173,347.57	-	173,347.57	49%	178,472.43	-	351,820.00
Subtotal: Payroll and Benefits Expenses			1,286,720.00	-	1,286,720.00	732,663.14	-	732,663.14	57%	554,056.86	-	1,286,720.00
100-5610-515-5200	Expenses / Training		6,850.00		6,850.00	3,352.99	-	3,352.99	48.95%	3,497.01		6,850.00
100-5610-536-5475	Operating Supplies / Uniforms		1,000.00		1,000.00	226.21	-	226.21	22.62%	773.79		1,000.00
100-5610-536-5500	Miscellaneous / Promotional Activities		20,400.00		20,400.00	10,639.72	-	10,639.72	52.16%	9,760.28		20,400.00
100-5610-536-5411	Miscellaneous / Printing		8,700.00		8,700.00	327.49	770.02	1,097.51	12.62%	7,602.49		8,700.00
100-5610-515-5202	Miscellaneous / Trans/Meals/Convention		81,880.00		81,880.00	74,689.98	10,632.90	85,322.88	104.20%	(3,442.88)	10,000.00	91,880.00
100-5610-515-5201	Miscellaneous / Dues & Subscriptions		35,830.00		35,830.00	15,113.95	-	15,113.95	42.18%	20,716.05	(10,000.00)	25,830.00
100-5610-536-5454	Miscellaneous / Office Supplies		6,020.00		6,020.00	273.97	-	273.97	4.55%	5,746.03		6,020.00
100-5610-536-5474	Miscellaneous / Recruitment		2,600.00		2,600.00	(265.80)	-	(265.80)	-10.22%	2,865.80		2,600.00
100-5610-525-5330	Professional Services / Legal		450,000.00		450,000.00	626,634.89	10,000.00	636,634.89	141.47%	(186,634.89)	286,000.00	736,000.00
100-5610-525-5340	Professional Services / Other Consultants		100,000.00		100,000.00	154,215.65	-	154,215.65	154.22%	(54,215.65)	75,000.00	175,000.00
100-5610-536-5452	Miscellaneous / Election Expense		321,280.00		321,280.00	-	-	-	0.00%	321,280.00		321,280.00
100-6200-610-6011	Miscellaneous / Discount On Water Bonds		-		-	-	-	-	0.00%	-		-
100-5610-537-5505	Programs / Regional Programs		40,000.00		40,000.00	-	-	-	0.00%	40,000.00		40,000.00
Subtotal: Non Payroll and Benefits Expenses			1,074,560.00	-	1,074,560.00	885,209.05	21,402.92	906,611.97	84%	167,948.03	361,000.00	1,435,560.00
Total Expenses: Administration - 5610			2,361,280.00	-	2,361,280.00	1,617,872.19	21,402.92	1,639,275.11	69%	722,004.89	361,000.00	2,722,280.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

			FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20					Mid Year	Mid-Year
GL Accounts				Transfers	Amended	YTD Actual		% of			Adjs	Proposed
Incode	Budget Line Item	Project #	Adopted	/Adjs	Budget	Thru Feb	Encumbrances	Total	Budget	Remaining		Budget
General Operations - 5615												
100-5615-510-5133	Benefits / Medicare Part B				-	27,957.00	-	27,957.00	0.00%	(27,957.00)		-
100-5615-510-5124	Benefits / EAP				-	-	-	-	0.00%	-		-
100-5615-510-5131	Benefits / Dental-Retired				-	5,952.32	-	5,952.32	0.00%	(5,952.32)		-
100-5615-510-5130	Benefits / Med-Retired				-	90,997.66	-	90,997.66	0.00%	(90,997.66)		-
100-5615-510-5132	Benefits / Vision-Retired				-	1,772.63	-	1,772.63	0.00%	(1,772.63)		-
Subtotal: Benefits Expenses					-	126,679.61	-	126,679.61	0%	(126,679.61)		-

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

GL Accounts		FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20					Mid Year Adjs	Mid-Year Proposed Budget	
		Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget			Remaining
Incode	Budget Line Item											
100-5615-510-5108	Expenses / PERS-Pension Classic		367,000.00		367,000.00	366,305.00	64.56	366,369.56	99.83%	630.44		367,000.00
100-5615-510-5145	Expense / State Unemployment Ins		18,000.00		18,000.00	500.15	-	500.15	2.78%	17,499.85		18,000.00
100-5615-510-5135	Post Employment (GASB 75)		907,000.00		907,000.00	855,952.00	-	855,952.00	94.37%	51,048.00		907,000.00
100-5615-525-5318	Professional Services / Telephone Answering Svc		6,000.00		6,000.00	5,305.95	-	5,305.95	88.43%	694.05		6,000.00
100-5615-525-5308	Professional Services / Alarm		45,000.00		45,000.00	19,654.63	13,136.00	32,790.63	72.87%	12,209.37		45,000.00
100-5615-530-5409	Operating Supplies / Stationery & Office		53,000.00		53,000.00	23,448.13	11,371.88	34,820.01	65.70%	18,179.99		53,000.00
100-5615-530-5402	Operating Supplies / Gasoline & Oil		160,000.00		160,000.00	90,490.23	9,286.11	99,776.34	62.36%	60,223.66		160,000.00
100-5615-530-5408	Operating Supplies / Shop Supplies		90,000.00		90,000.00	50,864.74	34,235.26	85,100.00	94.56%	4,900.00	10,000.00	100,000.00
100-5615-536-5413	Other Expenses / Furniture & Equipment		25,000.00		25,000.00	9,282.81	-	9,282.81	37.13%	15,717.19		25,000.00
100-5615-550-5652	Utility Services / Electric		42,000.00		42,000.00	22,844.42	-	22,844.42	54.39%	19,155.58		42,000.00
100-5615-550-5654	Utility Services / Trash		20,000.00		20,000.00	18,967.93	850.00	19,817.93	99.09%	182.07	5,000.00	25,000.00
100-5615-550-5656	Utility Services / Water		2,640.00		2,640.00	1,724.36	-	1,724.36	65.32%	915.64		2,640.00
100-5615-550-5653	Utility Services / Gas		1,800.00		1,800.00	1,297.49	-	1,297.49	72.08%	502.51		1,800.00
100-5615-525-5313	Professional Services / Janitorial		70,000.00		70,000.00	38,654.42	4,424.11	43,078.53	61.54%	26,921.47		70,000.00
100-5615-540-5610	Repair & Maintenance / Office Equipment		20,000.00		20,000.00	6,792.30	10,828.17	17,620.47	88.10%	2,379.53		20,000.00
100-5615-540-5603	Repair & Maintenance / Communication Equipment		10,000.00		10,000.00	300.00	-	300.00	3.00%	9,700.00		10,000.00
100-5615-540-5617	Repair & Maintenance / Vehicle		120,000.00		120,000.00	45,932.71	4,757.96	50,690.67	42.24%	69,309.33		120,000.00
100-5615-526-5380	Leasing / Vehicle		90,000.00		90,000.00	40,528.45	-	40,528.45	45.03%	49,471.55		90,000.00
100-5615-536-5303	Miscellaneous / Insurance-Auto / Gen		230,000.00		230,000.00	199,741.15	-	199,741.15	86.84%	30,258.85		230,000.00
100-5615-550-5650	Communication Services / Telephone		94,750.00		94,750.00	80,410.49	15,114.47	95,524.96	100.82%	(774.96)		94,750.00
100-5615-536-5471	Communication Services / Postage & Shipping		12,000.00		12,000.00	3,477.45	60.88	3,538.33	29.49%	8,461.67		12,000.00
100-5615-525-5319	Outside Labor / Contractors/Labor & Contractors		-		-	-	-	-	0.00%	-		-
100-5615-540-5470	Improvements Projects / Cap Improvement Proj Exp		50,000.00		50,000.00	-	-	-	0.00%	50,000.00		50,000.00
100-5615-526-5381	Rentals / Equipment		15,000.00		15,000.00	965.99	-	965.99	6.44%	14,034.01		15,000.00
100-5615-540-5613	Repair & Maintenance / Structures & Improvements		43,000.00		43,000.00	32,077.81	5,388.79	37,466.60	87.13%	5,533.40		43,000.00
100-5615-540-5607	Repair & Maintenance / Major Equip & Gen Plant		15,000.00		15,000.00	7,995.10	-	7,995.10	53.30%	7,004.90		15,000.00
100-5615-540-5615	Repair & Maintenance / Tools		-		-	-	-	-	0.00%	-		-
Not mapped	PERS-Pension / Employer PEPRA-2nd Tier		-		-	-	-	-	0.00%	-		-
100-8000-700-5450	Miscellaneous / Cap Expenditure-Equip		-		-	-	-	-	0.00%	-		-
100-5615-536-5473	Miscellaneous / Permits & Fees		197,700.00		197,700.00	116,508.10	678.00	117,186.10	59.27%	80,513.90		197,700.00
100-8000-700-5451	Miscellaneous / Cap Expenditure-Improve		-		-	-	-	-	0.00%	-		-
100-5615-536-5455	Bad Debt Expense / Water Related		30,000.00		30,000.00	-	-	-	0.00%	30,000.00		30,000.00
100-6100-612-6030	Board Approved / Rate Rebate		-		-	(37.03)	-	(37.03)	0.00%	37.03		-
100-6100-612-6031	Board Approved / Rate Rebate		-		-	(54.06)	-	(54.06)	0.00%	54.06		-
Subtotal: Non Payroll and Benefits Expenses			2,734,890.00	-	2,734,890.00	2,039,930.72	110,196.19	2,150,126.91	79%	584,763.09	15,000.00	2,749,890.00
Total Expenses: General Operations - 5615			2,734,890.00	-	2,734,890.00	2,166,610.33	110,196.19	2,276,806.52	83%	458,083.48	15,000.00	2,749,890.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

			FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20					Mid Year	Mid-Year
GL Accounts		Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget	Remaining	Adjs	Proposed Budget
Incode	Budget Line Item											
Accounting - 5620												
100-5620-500-5001	Salaries & Wages / Full Time		386,890.00		386,890.00	262,719.39	-	262,719.39	67.91%	124,170.61		386,890.00
Not mapped	Salaries & Wages / Part Time		-		-				0.00%	-		-
100-5620-500-5003	Salaries & Wages / Overtime		15,000.00		15,000.00	11,218.05	-	11,218.05	74.79%	3,781.95		15,000.00
100-5620-500-5020	Salaries & Wages / Bilingual Compensation		1,950.00		1,950.00	1,193.06	-	1,193.06	61.18%	756.94		1,950.00
Subtotal: Payroll Expenses			403,840.00	-	403,840.00	275,130.50	-	275,130.50	68%	128,709.50	-	403,840.00
100-5620-510-5101	Benefits / FICA		24,200.00		24,200.00	17,298.58	-	17,298.58	71.48%	6,901.42		24,200.00
100-5620-510-5102	Benefits / Medicare		5,660.00		5,660.00	4,045.66	-	4,045.66	71.48%	1,614.34		5,660.00
100-5620-510-5123	Benefits / Disability Insurance		1,970.00		1,970.00	466.98	-	466.98	23.70%	1,503.02		1,970.00
100-5620-510-5125	Benefits / Life Insurance		1,640.00		1,640.00	1,992.25	-	1,992.25	121.48%	(352.25)		1,640.00
100-5620-510-5121	Benefits / Dental		8,080.00		8,080.00	6,020.70	-	6,020.70	74.51%	2,059.30		8,080.00
100-5620-510-5120	Benefits / Hosp / Med Insurance		111,580.00		111,580.00	83,843.07	-	83,843.07	75.14%	27,736.93		111,580.00
100-5620-510-5122	Benefits / Vision Care Insurance		1,090.00		1,090.00	808.87	-	808.87	74.21%	281.13		1,090.00
100-5620-510-5124	Benefits / EAP		150.00		150.00	112.21	-	112.21	74.81%	37.79		150.00
100-5620-510-5100	Benefits / Deferred Comp-ER Match		9,750.00		9,750.00	4,021.25	-	4,021.25	41.24%	5,728.75		9,750.00
100-5620-510-5105	Expenses / PERS-Pension Classic		25,900.00		25,900.00	18,130.51	-	18,130.51	70.00%	7,769.49		25,900.00
100-5620-510-5106	PERS-Pension / Employer PEPPRA-2nd Tier		8,890.00		8,890.00	5,279.24	-	5,279.24	59.38%	3,610.76		8,890.00
100-5620-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit		17,740.00		17,740.00	12,417.01	-	12,417.01	69.99%	5,322.99		17,740.00
100-5620-510-5103	Expenses / Workers Comp Ins		2,160.00		2,160.00	1,407.04	-	1,407.04	65.14%	752.96		2,160.00
Subtotal: Benefits Expenses			218,810.00	-	218,810.00	155,843.37	-	155,843.37	71%	62,966.63	-	218,810.00
Subtotal: Payroll and Benefits Expenses			622,650.00	-	622,650.00	430,973.87	-	430,973.87	69%	191,676.13	-	622,650.00
100-5620-515-5200	Expenses / Training		6,690.00		6,690.00	144.04	-	144.04	2.15%	6,545.96		6,690.00
100-5620-536-5475	Operating Supplies / Uniforms		1,200.00		1,200.00	-	-	-	0.00%	1,200.00		1,200.00
100-5620-515-5202	Miscellaneous / Trans/Meals/Convention		6,960.00		6,960.00	2,018.95	1,609.92	3,628.87	52.14%	3,331.13		6,960.00
100-5620-530-5403	Operating Supplies / Miscellaneous		1,000.00		1,000.00	369.95	-	369.95	37.00%	630.05		1,000.00
100-5620-536-5302	Miscellaneous / Bank Account Analysis		60,000.00		60,000.00	35,525.31	-	35,525.31	59.21%	24,474.69		60,000.00
Not mapped	Miscellaneous / Sweep Fees		-		-				0.00%	-		-
100-5620-515-5201	Miscellaneous / Dues & Subscriptions		2,048.00		2,048.00	922.00	-	922.00	45.02%	1,126.00		2,048.00
100-5620-525-5310	Professional Services / Auditing		37,935.00		37,935.00	20,000.00	460.00	20,460.00	53.93%	17,475.00		37,935.00
100-5620-525-5312	Professional Services / Fiscal Agent		9,600.00		9,600.00	2,315.54	-	2,315.54	24.12%	7,284.46		9,600.00
100-5620-525-5307	Professional Services / Accounting Assistance		-		-	-	-	-	0.00%	-		-
100-5620-525-5340	Professional Services / Consultants		29,500.00		29,500.00	18,534.42	-	18,534.42	62.83%	10,965.58		29,500.00
Not mapped	Outside Labor / Contractors/Labor & Contractors		-		-				0.00%	-		-
100-5620-536-5476	Other Miscellaneous / County Tax Collection Fee		400.00		400.00	14.40	-	14.40	3.60%	385.60		400.00
Not mapped	Other Miscellaneous / Penalties		-		-				0.00%	-		-
Subtotal: Non Payroll and Benefits Expenses			155,333.00	-	155,333.00	79,844.61	2,069.92	81,914.53	53%	73,418.47	-	155,333.00
Total Expenses: Accounting - 5620			777,983.00	-	777,983.00	510,818.48	2,069.92	512,888.40	66%	265,094.60	-	777,983.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

GL Accounts		FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20					Mid Year Adjs	Mid-Year Proposed Budget	
		Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget			Remaining
Incode	Budget Line Item											
Engineering - 5630												
100-5630-500-5001	Salaries & Wages / Full Time		1,188,120.00		1,188,120.00	685,524.97	304.38	685,829.35	57.72%	502,290.65		1,188,120.00
100-5630-500-5002	Salaries & Wages / Part Time		-		-	9,177.45	-	9,177.45	0.00%	(9,177.45)		-
100-5630-500-5003	Salaries & Wages / Overtime		2,000.00		2,000.00	2,540.54	-	2,540.54	127.03%	(540.54)	1,200.00	3,200.00
100-5630-500-5004	Salaries & Wages / On Call		-		-	-	-	-	0.00%	-		-
100-5630-500-5020	Salaries & Wages / Bilingual Compensation		650.00		650.00	448.43	-	448.43	68.99%	201.57		650.00
Not mapped	Salaries & Wages / Vehicle Allowance		-		-	-	-	-	0.00%	-		-
Subtotal: Payroll Expenses			1,190,770.00	-	1,190,770.00	697,691.39	304.38	697,995.77	59%	492,774.23	1,200.00	1,191,970.00
100-5630-510-5101	Benefits / FICA		67,190.00		67,190.00	43,010.17	-	43,010.17	64.01%	24,179.83		67,190.00
100-5630-510-5102	Benefits / Medicare		16,950.00		16,950.00	10,293.63	-	10,293.63	60.73%	6,656.37		16,950.00
100-5630-510-5123	Benefits / Disability Insurance		5,350.00		5,350.00	896.22	-	896.22	16.75%	4,453.78		5,350.00
100-5630-510-5125	Benefits / Life Insurance		3,790.00		3,790.00	4,317.98	-	4,317.98	113.93%	(527.98)		3,790.00
100-5630-510-5121	Benefits / Dental		13,520.00		13,520.00	6,796.16	-	6,796.16	50.27%	6,723.84		13,520.00
100-5630-510-5120	Benefits / Hosp / Med Insurance		230,950.00		230,950.00	117,892.11	-	117,892.11	51.05%	113,057.89		230,950.00
100-5630-510-5122	Benefits / Vision Care Insurance		2,390.00		2,390.00	1,531.69	-	1,531.69	64.09%	858.31		2,390.00
100-5630-510-5124	Benefits / EAP		330.00		330.00	213.33	-	213.33	64.65%	116.67		330.00
100-5630-510-5100	Benefits / Deferred Comp-ER Match		26,450.00		26,450.00	10,889.05	-	10,889.05	41.17%	15,560.95		26,450.00
100-5630-510-5105	Expenses / PERS-Pension Classic		96,690.00		96,690.00	37,019.88	-	37,019.88	38.29%	59,670.12		96,690.00
100-5630-510-5106	PERS-Pension / Employer PEPR-2nd Tier		13,710.00		13,710.00	21,392.73	-	21,392.73	156.04%	(7,682.73)		13,710.00
100-5630-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit		66,220.00		66,220.00	25,371.84	-	25,371.84	38.31%	40,848.16		66,220.00
100-5630-510-5103	Expenses / Workers Comp Ins		14,880.00		14,880.00	9,864.06	-	9,864.06	66.29%	5,015.94		14,880.00
Subtotal: Benefits Expenses			558,420.00	-	558,420.00	289,488.85	-	289,488.85	52%	268,931.15	-	558,420.00
Subtotal: Payroll and Benefits Expenses			1,749,190.00	-	1,749,190.00	987,180.24	304.38	987,484.62	56%	761,705.38	1,200.00	1,750,390.00
100-5630-515-5200	Expenses / Training		8,030.00		8,030.00	7,151.99	999.95	8,151.94	101.52%	(121.94)	6,500.00	14,530.00
100-5630-536-5475	Operating Supplies / Uniforms		3,500.00		3,500.00	541.87	345.33	887.20	25.35%	2,612.80	3,000.00	6,500.00
100-5630-515-5202	Miscellaneous / Trans/Meals/Convention		1,000.00		1,000.00	120.42	-	120.42	12.04%	879.58		1,000.00
100-5630-540-5610	Repair & Maintenance / Office Equipment		5,000.00		5,000.00	2,451.31	-	2,451.31	49.03%	2,548.69	19,000.00	24,000.00
100-5630-525-5311	Professional Services / Engineering		-		-	400.00	-	400.00	0.00%	(400.00)	400.00	400.00
Not mapped	Professional Services / Computer Programmer-GIS		-		-	-	-	-	0.00%	-		-
Not mapped	Professional Services / Computer Prog-Wellhead		-		-	-	-	-	0.00%	-		-
100-5630-525-5340	Professional Services / Other Consultants		320,000.00		320,000.00	750.00	-	750.00	0.23%	319,250.00	(319,250.00)	750.00
Not mapped	Professional Services / GIS Licensing		-		-	-	-	-	0.00%	-		-
Subtotal: Non Payroll and Benefits Expenses			337,530.00	-	337,530.00	11,415.59	1,345.28	12,760.87	4%	324,769.13	(290,350.00)	47,180.00
Total Expenses: Engineering Before Reclases to CIP			2,086,720.00	-	2,086,720.00	998,595.83	1,649.66	1,000,245.49	48%	1,086,474.51	(289,150.00)	1,797,570.00
100-5630-500-5090	Cap Improvement Projects / Expenses Reclass To CIP		(2,099,028.00)		(2,099,028.00)	-	-	-	0.00%	(2,099,028.00)		(2,099,028.00)
Total Expenses: Engineering - 5630			(12,308.00)	-	(12,308.00)	998,595.83	1,649.66	1,000,245.49	-8127%	(1,012,553.49)	(289,150.00)	(301,458.00)

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20							Mid Year	Mid-Year	
GL Accounts			Transfers /Adjs		Amended Budget		YTD Actual		% of Budget		Adjs	Proposed Budget
Incode	Budget Line Item	Project #	Adopted		Budget	Thru Feb	Encumbrances	Total		Remaining		
Information Technology - 5640												
100-5640-500-5001	Salaries & Wages / Full Time		482,190.00		482,190.00	277,443.95	-	277,443.95	57.54%	204,746.05		482,190.00
	Not mapped		-		-				0.00%	-		-
100-5640-500-5003	Salaries & Wages / Overtime		15,000.00		15,000.00	5,317.32	-	5,317.32	35.45%	9,682.68		15,000.00
	Subtotal: Payroll Expenses		497,190.00	-	497,190.00	282,761.27	-	282,761.27	57%	214,428.73	-	497,190.00
100-5640-510-5101	Benefits / FICA		27,290.00		27,290.00	14,789.21	-	14,789.21	54.19%	12,500.79		27,290.00
100-5640-510-5102	Benefits / Medicare		6,730.00		6,730.00	4,142.71	-	4,142.71	61.56%	2,587.29		6,730.00
100-5640-510-5123	Benefits / Disability Insurance		2,060.00		2,060.00	366.39	-	366.39	17.79%	1,693.61		2,060.00
100-5640-510-5125	Benefits / Life Insurance		1,390.00		1,390.00	1,473.93	-	1,473.93	106.04%	(83.93)		1,390.00
100-5640-510-5121	Benefits / Dental		6,460.00		6,460.00	3,843.00	-	3,843.00	59.49%	2,617.00		6,460.00
100-5640-510-5120	Benefits / Hosp / Med Insurance		94,460.00		94,460.00	54,097.46	-	54,097.46	57.27%	40,362.54		94,460.00
100-5640-510-5122	Benefits / Vision Care Insurance		870.00		870.00	516.30	-	516.30	59.34%	353.70		870.00
100-5640-510-5124	Benefits / EAP		120.00		120.00	71.82	-	71.82	59.85%	48.18		120.00
100-5640-510-5100	Benefits / Deferred Comp-ER Match		7,800.00		7,800.00	3,142.03	-	3,142.03	40.28%	4,657.97		7,800.00
100-5640-510-5105	Expenses / PERS-Pension Classic		46,620.00		46,620.00	27,180.48	-	27,180.48	58.30%	19,439.52		46,620.00
100-5640-510-5106	PERS-Pension / Employer PEPPRA-2nd Tier		-		-	-	-	-	0.00%	-		-
100-5640-510-5107	PERS-Pension / Classic-EPMC Neg. Benefit		31,930.00		31,930.00	18,615.02	-	18,615.02	58.30%	13,314.98		31,930.00
100-5640-510-5103	Expenses / Workers Comp Ins		2,630.00		2,630.00	1,428.27	-	1,428.27	54.31%	1,201.73		2,630.00
	Subtotal: Benefits Expenses		228,360.00	-	228,360.00	129,666.62	-	129,666.62	57%	98,693.38	-	228,360.00
	Subtotal: Payroll and Benefits Expenses		725,550.00	-	725,550.00	412,427.89	-	412,427.89	57%	313,122.11	-	725,550.00
100-5640-515-5200	Expenses / Training		-		-	-	-	-	0.00%	-		-
100-5640-515-5202	Miscellaneous / Trans/Meals/Convention		694.00		694.00	165.00	-	165.00	23.78%	529.00		694.00
100-5640-530-5410	Miscellaneous / Computer Supplies & Maint		119,200.00		119,200.00	61,297.01	26,805.92	88,102.93	73.91%	31,097.07		119,200.00
100-5640-550-5651	Miscellaneous / High Speed Internet Ser		20,890.00		20,890.00	6,117.92	662.30	6,780.22	32.46%	14,109.78		20,890.00
100-5640-525-5316	Professional Services / Programmer		45,000.00		45,000.00	6,353.00	5,885.00	12,238.00	27.20%	32,762.00		45,000.00
100-5640-540-5604	Repair & Maintenance / Contracts And Licensing		313,740.00		313,740.00	146,843.35	4,878.03	151,721.38	48.36%	162,018.62		313,740.00
	Subtotal: Non Payroll and Benefits Expenses		499,524.00	-	499,524.00	220,776.28	38,231.25	259,007.53	52%	240,516.47	-	499,524.00
	Total Expenses: Information Technology - 5640		1,225,074.00	-	1,225,074.00	633,204.17	38,231.25	671,435.42	55%	553,638.58	-	1,225,074.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

			FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20					Mid Year	Mid-Year
GL Accounts						YTD Actual		% of			Adjs	Proposed
Incode	Budget Line Item	Project #	Adopted	Transfers /Adjs	Amended Budget	Thru Feb	Encumbrances	Total	Budget	Remaining		Budget
GIS - 5645									-			
100-5645-500-5001	Salaries & Wages / Full Time		85,960.00		85,960.00	-	-	-	0.00%	85,960.00		85,960.00
Not mapped	Salaries & Wages / Part Time		-		-				0.00%	-		-
Not mapped	Salaries & Wages / Overtime		-		-				0.00%	-		-
Subtotal: Payroll Expenses			85,960.00	-	85,960.00	-	-	-	0%	85,960.00		85,960.00
100-5645-510-5101	Benefits / FICA		5,350.00		5,350.00	-	-	-	0.00%	5,350.00		5,350.00
100-5645-510-5102	Benefits / Medicare		1,260.00		1,260.00	-	-	-	0.00%	1,260.00		1,260.00
100-5645-510-5123	Benefits / Disability Insurance		480.00		480.00	-	-	-	0.00%	480.00		480.00
100-5645-510-5125	Benefits / Life Insurance		350.00		350.00	-	-	-	0.00%	350.00		350.00
100-5645-510-5121	Benefits / Dental		450.00		450.00	-	-	-	0.00%	450.00		450.00
100-5645-510-5120	Benefits / Hosp / Med Insurance		7,860.00		7,860.00	-	-	-	0.00%	7,860.00		7,860.00
100-5645-510-5122	Benefits / Vision Care Insurance		220.00		220.00	-	-	-	0.00%	220.00		220.00
100-5645-510-5124	Benefits / EAP		30.00		30.00	-	-	-	0.00%	30.00		30.00
100-5645-510-5100	Benefits / Deferred Comp-ER Match		1,950.00		1,950.00	-	-	-	0.00%	1,950.00		1,950.00
Not mapped	Expenses / PERS-Pension Classic		-		-				0.00%	-		-
100-5645-510-5106	PERS-Pension / Employer PEPPRA-2nd Tier		5,900.00		5,900.00	-	-	-	0.00%	5,900.00		5,900.00
Not mapped	PERS-Pension / Classic-Epmc Neg. Benefit		-		-				0.00%	-		-
100-5645-510-5103	Expenses / Workers Comp Ins		490.00		490.00	-	-	-	0.00%	490.00		490.00
Subtotal: Benefits Expenses			24,340.00	-	24,340.00	-	-	-	0%	24,340.00		24,340.00
Subtotal: Payroll and Benefits Expenses			110,300.00	-	110,300.00	-	-	-	0%	110,300.00		110,300.00
100-5645-515-5200	Expenses / Training		3,900.00		3,900.00	199.99	-	199.99	5.13%	3,700.01		3,900.00
100-5645-515-5202	Miscellaneous / Trans/Meals/Convention		3,000.00		3,000.00	1,255.96	-	1,255.96	41.87%	1,744.04		3,000.00
100-5645-530-5410	Miscellaneous / Computer Supplies & Maint		3,000.00		3,000.00	-	-	-	0.00%	3,000.00		3,000.00
Not mapped	Miscellaneous / High Speed Internet Ser		-		-				0.00%	-		-
100-5645-525-5316	Professional Services / Programmer		30,000.00		30,000.00	-	-	-	0.00%	30,000.00		30,000.00
Not mapped	Repair & Maintenance / Contracts And Licensing		-		-				0.00%	-		-
Not mapped	Outside Labor / Contractors/Labor & Contractors		-		-				0.00%	-		-
Subtotal: Non Payroll and Benefits Expenses			39,900.00	-	39,900.00	1,455.95	-	1,455.95	4%	38,444.05		39,900.00
Total Expenses: GIS - 5645			150,200.00	-	150,200.00	1,455.95	-	1,455.95	1%	148,744.05		150,200.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20							Mid Year	Mid-Year	
GL Accounts			Transfers		Amended		YTD Actual		% of		Adjs	Proposed
Incode	Budget Line Item	Project #	Adopted	/Adjs	Budget	Thru Feb	Encumbrances	Total	Budget	Remaining	Adjs	Budget
Board of Directors - 5650												
100-5650-500-5002	Salaries & Wages / Part Time		97,250.00		97,250.00	54,348.28	-	54,348.28	55.89%	42,901.72		97,250.00
Subtotal: Payroll Expenses			97,250.00	-	97,250.00	54,348.28	-	54,348.28	56%	42,901.72	-	97,250.00
100-5650-510-5123	Benefits / Disability Insurance		200.00		200.00	45.78	-	45.78	22.89%	154.22		200.00
100-5650-510-5125	Benefits / Life Insurance		230.00		230.00	216.56	-	216.56	94.16%	13.44		230.00
100-5650-510-5101	Benefits / FICA		6,030.00		6,030.00	3,369.55	-	3,369.55	55.88%	2,660.45		6,030.00
100-5650-510-5102	Benefits / Medicare		1,410.00		1,410.00	788.08	-	788.08	55.89%	621.92		1,410.00
100-5650-510-5121	Benefits / Dental		4,710.00		4,710.00	3,687.06	-	3,687.06	78.28%	1,022.94		4,710.00
100-5650-510-5120	Benefits / Hosp / Med Insurance		85,790.00		85,790.00	71,877.85	-	71,877.85	83.78%	13,912.15		85,790.00
100-5650-510-5122	Benefits / Vision Care Insurance		1,090.00		1,090.00	826.08	-	826.08	75.79%	263.92		1,090.00
100-5650-510-5105	Expenses / PERS-Pension Classic		-		-	-	-	-	0.00%	-		-
100-5650-510-5103	Expenses / Workers Comp Ins		640.00		640.00	118.17	-	118.17	18.46%	521.83		640.00
Subtotal: Benefits Expenses			100,100.00		100,100.00	80,929.13	-	80,929.13	81%	19,170.87	-	100,100.00
Subtotal: Payroll and Benefits Expenses			197,350.00		197,350.00	135,277.41	-	135,277.41	69%	62,072.59	-	197,350.00
100-5650-525-5340	Professional Services / Other Consultants		-		-	23,135.85	-	23,135.85	0.00%	(23,135.85)	31,000.00	31,000.00
100-5650-515-5200	Expenses / Training		3,000.00		3,000.00	250.00	-	250.00	8.33%	2,750.00	-	3,000.00
100-5650-530-5403	Operating Supplies / Miscellaneous		1,000.00		1,000.00	273.87	-	273.87	27.39%	726.13	-	1,000.00
Not mapped	Miscellaneous / Election Expense		-		-				0.00%	-	-	-
100-5650-515-5202	Miscellaneous / Trans/Meals/Convention		25,000.00		25,000.00	11,512.21	-	11,512.21	46.05%	13,487.79	-	25,000.00
Subtotal: Non Payroll and Benefits Expenses			29,000.00	-	29,000.00	35,171.93	-	35,171.93	121%	(6,171.93)	31,000.00	60,000.00
Total Expenses: Board of Directors - 5650			226,350.00	-	226,350.00	170,449.34	-	170,449.34	75%	55,900.66	31,000.00	257,350.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

			FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20					Mid Year	Mid-Year
Incode	GL Accounts Budget Line Item	Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget	Remaining	Adjs	Proposed Budget
Human Resources/Risk Management - 5660												
100-5660-500-5001	Salaries & Wages / Full Time		360,900.00		360,900.00	257,339.50	-	257,339.50	71.30%	103,560.50		360,900.00
	Not mapped		-		-				0.00%	-		-
100-5660-500-5003	Salaries & Wages / Overtime				-	5,427.63	-	5,427.63	0.00%	(5,427.63)	7,500.00	7,500.00
100-5660-500-5020	Salaries & Wages / Bilingual Compensation		1,300.00		1,300.00	900.00	-	900.00	69.23%	400.00		1,300.00
100-5660-510-5104	Salaries & Wages / Vehicle Allowance		6,500.00		6,500.00	4,500.00	-	4,500.00	69.23%	2,000.00		6,500.00
	Subtotal: Payroll Expenses		368,700.00	-	368,700.00	268,167.13	-	268,167.13	73%	100,532.87	7,500.00	376,200.00
100-5660-510-5101	Benefits / FICA		20,350.00		20,350.00	14,926.73	-	14,926.73	73.35%	5,423.27		20,350.00
100-5660-510-5102	Benefits / Medicare		5,210.00		5,210.00	4,100.06	-	4,100.06	78.70%	1,109.94		5,210.00
100-5660-510-5123	Benefits / Disability Insurance		1,270.00		1,270.00	351.21	-	351.21	27.65%	918.79		1,270.00
100-5660-510-5125	Benefits / Life Insurance		980.00		980.00	1,451.00	-	1,451.00	148.06%	(471.00)		980.00
100-5660-510-5121	Benefits / Dental		3,290.00		3,290.00	2,613.16	-	2,613.16	79.43%	676.84		3,290.00
100-5660-510-5120	Benefits / Hosp / Med Insurance		59,570.00		59,570.00	47,545.23	-	47,545.23	79.81%	12,024.77		59,570.00
100-5660-510-5122	Benefits / Vision Care Insurance		660.00		660.00	517.33	-	517.33	78.38%	142.67		660.00
100-5660-510-5124	Benefits / EAP		90.00		90.00	71.96	-	71.96	79.96%	18.04		90.00
100-5660-510-5100	Benefits / Deferred Comp-ER Match		10,850.00		10,850.00	7,500.00	-	7,500.00	69.12%	3,350.00		10,850.00
100-5660-510-5105	Expenses / PERS-Pension Classic		9,590.00		9,590.00	6,852.09	-	6,852.09	71.45%	2,737.91		9,590.00
100-5660-510-5106	PERS-Pension / Employer PEPRRA-2nd Tier		17,750.00		17,750.00	9,692.93	-	9,692.93	54.61%	8,057.07		17,750.00
100-5660-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit		6,570.00		6,570.00	4,692.73	-	4,692.73	71.43%	1,877.27		6,570.00
100-5660-510-5103	Expenses / Workers Comp Ins		1,980.00		1,980.00	1,348.24	-	1,348.24	68.09%	631.76		1,980.00
	Subtotal: Benefits Expenses		138,160.00	-	138,160.00	101,662.67	-	101,662.67	74%	36,497.33	-	138,160.00
	Subtotal: Payroll and Benefits Expenses		506,860.00	-	506,860.00	369,829.80	-	369,829.80	73%	137,030.20	7,500.00	514,360.00
100-5660-515-5200	Expenses / Training		56,330.00		56,330.00	19,094.58	4,675.00	23,769.58	42.20%	32,560.42		56,330.00
100-5660-515-5202	Miscellaneous / Trans/Meals/Convention		18,750.00		18,750.00	1,079.56	-	1,079.56	5.76%	17,670.44		18,750.00
100-5660-530-5406	Operating Supplies / Safety Recognition Supply		42,800.00		42,800.00	17,877.68	-	17,877.68	41.77%	24,922.32		42,800.00
100-5660-530-5405	Operating Supplies / Safety		4,650.00		4,650.00	2,071.69	-	2,071.69	44.55%	2,578.31		4,650.00
100-5660-530-5403	Operating Supplies / Miscellaneous		3,680.00		3,680.00	194.88	481.40	676.28	18.38%	3,003.72		3,680.00
100-5660-515-5201	Miscellaneous / Dues & Subscriptions		24,864.00		24,864.00	6,684.75	-	6,684.75	26.89%	18,179.25		24,864.00
100-5660-536-5474	Miscellaneous / Recruitment		15,750.00		15,750.00	8,802.76	-	8,802.76	55.89%	6,947.24		15,750.00
100-5660-510-5453	Miscellaneous / Employee Wellness Program		16,000.00		16,000.00	559.50	59.80	619.30	3.87%	15,380.70		16,000.00
100-5660-525-5330	Professional Services / Legal		-		-	-	-	-	0.00%	-		-
100-5660-525-5340	Professional Services / Other Consultants		120,000.00		120,000.00	65,400.00	24,180.00	89,580.00	74.65%	30,420.00		120,000.00
	Subtotal: Non Payroll and Benefits Expenses		302,824.00	-	302,824.00	121,765.40	29,396.20	151,161.60	50%	151,662.40	-	302,824.00
	Total Expenses: Human Resources/Risk Management - 5660		809,684.00	-	809,684.00	491,595.20	29,396.20	520,991.40	64%	288,692.60	7,500.00	817,184.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

			FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20					Mid Year	Mid-Year
GL Accounts											Adjs	Proposed
Incode	Budget Line Item	Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget	Remaining		Budget
Purchasing - 5680									-			
100-5680-500-5001	Salaries & Wages / Full Time		277,040.00		277,040.00	162,490.02	-	162,490.02	58.65%	114,549.98		277,040.00
Not mapped	Salaries & Wages / Part Time		-		-				0.00%	-		-
100-5680-500-5003	Salaries & Wages / Overtime		7,500.00		7,500.00	10,507.26	-	10,507.26	140.10%	(3,007.26)	8,000.00	15,500.00
100-5680-500-5021	Salaries & Wages / Class A Drivers License		650.00		650.00	448.91	-	448.91	69.06%	201.09		650.00
100-5680-500-5020	Salaries & Wages / Bilingual Compensation		650.00		650.00	450.00	-	450.00	69.23%	200.00		650.00
Subtotal: Payroll Expenses			285,840.00	-	285,840.00	173,896.19	-	173,896.19	61%	111,943.81	8,000.00	293,840.00
100-5680-510-5101	Benefits / FICA		17,580.00		17,580.00	10,952.00	-	10,952.00	62.30%	6,628.00		17,580.00
100-5680-510-5102	Benefits / Medicare		4,110.00		4,110.00	2,561.37	-	2,561.37	62.32%	1,548.63		4,110.00
100-5680-510-5123	Benefits / Disability Insurance		1,820.00		1,820.00	247.71	-	247.71	13.61%	1,572.29		1,820.00
100-5680-510-5125	Benefits / Life Insurance		1,350.00		1,350.00	1,365.82	-	1,365.82	101.17%	(15.82)		1,350.00
100-5680-510-5121	Benefits / Dental		6,460.00		6,460.00	3,116.77	-	3,116.77	48.25%	3,343.23		6,460.00
100-5680-510-5120	Benefits / Hosp / Med Insurance		97,720.00		97,720.00	49,995.79	-	49,995.79	51.16%	47,724.21		97,720.00
100-5680-510-5122	Benefits / Vision Care Insurance		870.00		870.00	533.51	-	533.51	61.32%	336.49		870.00
100-5680-510-5124	Benefits / EAP		120.00		120.00	74.17	-	74.17	61.81%	45.83		120.00
100-5680-510-5100	Benefits / Deferred Comp-ER Match		7,800.00		7,800.00	2,755.43	-	2,755.43	35.33%	5,044.57		7,800.00
100-5680-510-5105	Expenses / PERS-Pension Classic		7,350.00		7,350.00	-	-	-	0.00%	7,350.00		7,350.00
100-5680-510-5106	PERS-Pension / Employer PEPR-2nd Tier		14,240.00		14,240.00	11,348.17	-	11,348.17	79.69%	2,891.83		14,240.00
100-5680-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit		5,030.00		5,030.00	-	-	-	0.00%	5,030.00		5,030.00
100-5680-510-5103	Expenses / Workers Comp Ins		1,600.00		1,600.00	885.12	-	885.12	55.32%	714.88		1,600.00
Subtotal: Benefits Expenses			166,050.00	-	166,050.00	83,835.86	-	83,835.86	50%	82,214.14	-	166,050.00
Subtotal: Payroll and Benefits Expenses			451,890.00	-	451,890.00	257,732.05	-	257,732.05	57%	194,157.95	8,000.00	459,890.00
100-5680-515-5200	Expenses / Training		1,600.00		1,600.00	891.37	604.51	1,495.88	93.49%	104.12		1,600.00
100-5680-536-5475	Operating Supplies / Uniforms		2,100.00		2,100.00	894.05	68.96	963.01	45.86%	1,136.99		2,100.00
100-5680-515-5202	Miscellaneous / Trans/Meals/Convention		3,050.00		3,050.00	708.31	56.68	764.99	25.08%	2,285.01		3,050.00
100-5680-530-5403	Operating Supplies / Miscellaneous		2,000.00		2,000.00	-	60.00	60.00	3.00%	1,940.00		2,000.00
100-5680-515-5201	Miscellaneous / Dues & Subscriptions		1,750.00		1,750.00	-	630.00	630.00	36.00%	1,120.00		1,750.00
Subtotal: Non Payroll and Benefits Expenses			10,500.00	-	10,500.00	2,493.73	1,420.15	3,913.88	37%	6,586.12	-	10,500.00
Total Expenses: Purchasing - 5680			462,390.00	-	462,390.00	260,225.78	1,420.15	261,645.93	57%	200,744.07	8,000.00	470,390.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

			FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20					Mid Year	Mid-Year
GL Accounts		Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget	Remaining	Adjs	Proposed Budget
Incode	Budget Line Item											
Public Affairs - 5710												
100-5710-500-5001	Salaries & Wages / Full Time		479,140.00		479,140.00	622,504.62	-	622,504.62	129.92%	(143,364.62)		479,140.00
Not mapped	Salaries & Wages / Part Time		-		-				0.00%	-		-
100-5710-500-5003	Salaries & Wages / Overtime		14,000.00		14,000.00	16,045.76	-	16,045.76	114.61%	(2,045.76)		14,000.00
100-5710-500-5020	Salaries & Wages / Bilingual Compensation		650.00		650.00	231.81	-	231.81	35.66%	418.19		650.00
100-5710-510-5104	Salaries & Wages / Vehicle Allowance		-		-	3,300.00	-	3,300.00	0.00%	(3,300.00)	7,200.00	7,200.00
	Subtotal: Payroll Expenses		493,790.00	-	493,790.00	642,082.19	-	642,082.19	130%	(148,292.19)	7,200.00	500,990.00
100-5710-510-5101	Benefits / FICA		24,810.00		24,810.00	27,096.93	-	27,096.93	109.22%	(2,286.93)		24,810.00
100-5710-510-5102	Benefits / Medicare		6,840.00		6,840.00	9,373.08	-	9,373.08	137.03%	(2,533.08)		6,840.00
100-5710-510-5123	Benefits / Disability Insurance		2,060.00		2,060.00	553.38	-	553.38	26.86%	1,506.62		2,060.00
100-5710-510-5125	Benefits / Life Insurance		1,390.00		1,390.00	2,389.12	-	2,389.12	171.88%	(999.12)		1,390.00
100-5710-510-5121	Benefits / Dental		4,220.00		4,220.00	3,836.60	-	3,836.60	90.91%	383.40		4,220.00
100-5710-510-5120	Benefits / Hosp / Med Insurance		78,290.00		78,290.00	78,494.99	-	78,494.99	100.26%	(204.99)		78,290.00
100-5710-510-5122	Benefits / Vision Care Insurance		870.00		870.00	894.92	-	894.92	102.86%	(24.92)		870.00
100-5710-510-5124	Benefits / EAP		120.00		120.00	124.40	-	124.40	103.67%	(4.40)		120.00
100-5710-510-5100	Benefits / Deferred Comp-ER Match		12,800.00		12,800.00	1,426.45	-	1,426.45	11.14%	11,373.55		12,800.00
100-5710-510-5105	Expenses / PERS-Pension Classic		19,900.00		19,900.00	7,166.12	-	7,166.12	36.01%	12,733.88		19,900.00
100-5710-510-5106	PERS-Pension / Employer PEPR-2nd Tier		18,430.00		18,430.00	25,554.70	-	25,554.70	138.66%	(7,124.70)		18,430.00
100-5710-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit		13,630.00		13,630.00	4,907.76	-	4,907.76	36.01%	8,722.24		13,630.00
100-5710-510-5103	Expenses / Workers Comp Ins		2,770.00		2,770.00	2,659.62	-	2,659.62	96.02%	110.38		2,770.00
	Subtotal: Benefits Expenses		186,130.00	-	186,130.00	164,478.07	-	164,478.07	88%	21,651.93	-	186,130.00
	Subtotal: Payroll and Benefits Expenses		679,920.00	-	679,920.00	806,560.26	-	806,560.26	119%	(126,640.26)	7,200.00	687,120.00
100-5710-515-5200	Expense / Training		13,192.00		13,192.00	255.00	577.96	832.96	6.31%	12,359.04		13,192.00
100-5710-536-5475	Operating Supplies / Uniforms		2,500.00		2,500.00	5,606.95	-	5,606.95	224.28%	(3,106.95)	7,000.00	9,500.00
100-5710-536-5471	Postage		27,000.00		27,000.00	-	9,341.25	9,341.25	34.60%	17,658.75		27,000.00
100-5710-536-5411	Miscellaneous / Printing		31,100.00		31,100.00	5,127.48	4,951.89	10,079.37	32.41%	21,020.63	(15,000.00)	16,100.00
100-5710-515-5202	Miscellaneous / Trans/Meals/Convention		4,620.00		4,620.00	3,603.36	-	3,603.36	77.99%	1,016.64		4,620.00
100-5710-515-5201	Miscellaneous / Dues & Subscriptions		4,820.00		4,820.00	300.00	-	300.00	6.22%	4,520.00		4,820.00
100-5710-525-5340	Professional Services / Other Consultants		276,500.00		276,500.00	99,898.75	10,484.44	110,383.19	39.92%	166,116.81	80,000.00	356,500.00
100-5710-525-5319	Outside Labor / Contractors/Labor & Contractors		-		-	-	-	-	0.00%	-		-
100-5710-537-5503	Programs / Rebate		-		-	-	-	-	0.00%	-		-
100-5710-537-5504	Programs / Regional Conservation		-		-	-	-	-	0.00%	-		-
100-5710-537-5506	Sponsorships		38,500.00		38,500.00	4,849.00	-	4,849.00	12.59%	33,651.00		38,500.00
100-5710-537-5502	Outreach Programs		37,100.00		37,100.00	3,883.07	1,387.04	5,270.11	14.21%	31,829.89		37,100.00
Not mapped	Federal Conserv Grant / Irrigation Devices		-		-							-
	Subtotal: Non Payroll and Benefits Expenses		435,332.00	-	435,332.00	123,523.61	26,742.58	150,266.19	0.35	285,065.81	72,000.00	507,332.00
	Total Expenses: Public Affairs - 5710		1,115,252.00	-	1,115,252.00	930,083.87	26,742.58	956,826.45	86%	158,425.55	79,200.00	1,194,452.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

GL Accounts			FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20					Mid Year	Mid-Year
Incode	Budget Line Item	Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget	Remaining	Adjs	Proposed Budget
Grants & Rebates - 5720										-		
100-5720-525-5340	Professional Services / Other Consultants		85,000.00		85,000.00	-	-	-	0.00%	85,000.00		85,000.00
100-5720-537-5503	Programs / Rebate		61,000.00		61,000.00	9,106.63	-	9,106.63	14.93%	51,893.37	-	61,000.00
100-5720-537-5472	Programs / Grants		-		-	-	-	-	0.00%	-	-	-
Subtotal: Non Payroll and Benefits Expenses			146,000.00	-	146,000.00	9,106.63	-	9,106.63	6%	136,893.37	-	146,000.00
Total Expenses: Grants & Rebates - 5720			146,000.00	-	146,000.00	9,106.63	-	9,106.63	6%	136,893.37	-	146,000.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

GL Accounts		FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20						Mid Year Adjs	Mid-Year Proposed Budget
		Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget	Remaining		
Incode	Budget Line Item											
Water Resources Management - 5730												
100-5730-500-5001	Salaries & Wages / Full Time		94,920.00		94,920.00	-	-	-	0.00%	94,920.00		94,920.00
Not mapped	Salaries & Wages / Part Time		-		-				0.00%	-		-
Not mapped	Salaries & Wages / Overtime		-		-				0.00%	-		-
Not mapped	Salaries & Wages / Bilingual Compensation		-		-				0.00%	-		-
Subtotal: Payroll Expenses			94,920.00	-	94,920.00	-	-	-	0%	94,920.00	-	94,920.00
100-5730-510-5101	Benefits / FICA		6,010.00		6,010.00	-	-	-	0.00%	6,010.00		6,010.00
100-5730-510-5102	Benefits / Medicare		1,410.00		1,410.00	-	-	-	0.00%	1,410.00		1,410.00
100-5730-510-5123	Benefits / Disability Insurance		250.00		250.00	-	-	-	0.00%	250.00		250.00
100-5730-510-5125	Benefits / Life Insurance		220.00		220.00	-	-	-	0.00%	220.00		220.00
100-5730-510-5121	Benefits / Dental		890.00		890.00	-	-	-	0.00%	890.00		890.00
100-5730-510-5120	Benefits / Hosp / Med Insurance		20,810.00		20,810.00	-	-	-	0.00%	20,810.00		20,810.00
100-5730-510-5122	Benefits / Vision Care Insurance		220.00		220.00	-	-	-	0.00%	220.00		220.00
100-5730-510-5124	Benefits / EAP		30.00		30.00	-	-	-	0.00%	30.00		30.00
100-5730-510-5100	Benefits / Deferred Comp-ER Match		1,950.00		1,950.00	-	-	-	0.00%	1,950.00		1,950.00
Not mapped	Expenses / PERS-Pension Classic		-		-				0.00%	-		-
100-5730-510-5106	PERS-Pension / Employer PEPR-2nd Tier		6,630.00		6,630.00	-	-	-	0.00%	6,630.00		6,630.00
Not mapped	PERS-Pension / Classic-Epmc Neg. Benefit		-		-				0.00%	-		-
100-5730-510-5103	Expenses / Workers Comp Ins		620.00		620.00	-	-	-	0.00%	620.00		620.00
Subtotal: Benefits Expenses			39,040.00	-	39,040.00	-	-	-	0%	39,040.00	-	39,040.00
Subtotal: Payroll and Benefits Expenses			133,960.00	-	133,960.00	-	-	-	0%	133,960.00	-	133,960.00
100-5730-515-5202	Miscellaneous / Trans/Meals/Convention		2,100.00		2,100.00	-	-	-	0.00%	2,100.00		2,100.00
100-5730-525-5340	Professional Services / Other Consultants		200,000.00		200,000.00	27,794.50	87,305.50	115,100.00	57.55%	84,900.00		200,000.00
100-5730-537-5505	Programs / Water Supply Reliability 2025 Program		4,000.00		4,000.00	-	-	-	0.00%	4,000.00		4,000.00
Subtotal: Non Payroll and Benefits Expenses			206,100.00	-	206,100.00	27,794.50	87,305.50	115,100.00	56%	91,000.00	-	206,100.00
Total Expenses: Water Resources Management - 5730			340,060.00	-	340,060.00	27,794.50	87,305.50	115,100.00	34%	224,960.00	-	340,060.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20							Mid Year	Mid-Year	
Incode	GL Accounts Budget Line Item	Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget	Remaining	Adjs	Proposed Budget
HydroSTEM - 5740										-		
100-5740-537-5502	Programs / Outreach Programs		-		-	1,000.00	732.61	1,732.61	0.00%	(1,732.61)	2,000.00	2,000.00
100-5740-537-5506	Programs / Sponsorships		99,650.00		99,650.00	1,500.00	-	1,500.00	1.51%	98,150.00	(2,000.00)	97,650.00
Subtotal: Non Payroll and Benefits Expenses			99,650.00	-	99,650.00	2,500.00	732.61	3,232.61	3%	96,417.39	-	99,650.00
Total Expenses: HydroSTEM - 5740			99,650.00	-	99,650.00	2,500.00	732.61	3,232.61	3%	96,417.39	-	99,650.00
Total Operating Expenses			26,157,867.00	-	26,157,867.00	17,003,452.07	1,153,103.75	18,156,555.82	69%	8,001,311.18	495,750.00	26,653,617.00
Operating Income(Loss) Before Depreciation/Amortization			1,602,357.23	-	1,602,357.23	2,064,592.75	(1,153,103.75)	912,582.72	57%	689,774.51		1,106,607.23

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

			FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20					Mid Year	Mid-Year
GL Accounts		Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget	Remaining	Adjs	Proposed Budget
Incode	Budget Line Item											
Non-Operating Revenues												
Property Taxes												
100-4030-420-4201	Taxes & Assessments / County Of San Bernardino				-	-	-	-	0.00%	-		-
100-4030-420-4200	Couty Of Riverside - Assessments				-	-	-	-	0.00%	-		-
100-4030-420-4215	Redevelopment Passthrough (RPPTF)		454,000.00		454,000.00	494,413.19	-	494,413.19	108.90%	(40,413.19)		454,000.00
100-4030-420-4214	Prop Taxes-Redevelopment Deferred Pymt Oblig.		20,000.00		20,000.00	-	-	-	0.00%	20,000.00		20,000.00
100-4030-420-4202	Homeowners Exemption		9,000.00		9,000.00	6,446.03	-	6,446.03	71.62%	2,553.97		9,000.00
100-4030-420-4208	Supplemental Secured		1,400,000.00		1,400,000.00	843,343.95	-	843,343.95	60.24%	556,656.05		1,400,000.00
100-4030-420-4209	Supplemental Unsecured		50,000.00		50,000.00	53,695.34	-	53,695.34	107.39%	(3,695.34)		50,000.00
100-4030-420-4206	Property Tax Secured				-	10.40	-	10.40	0.00%	(10.40)		-
100-4030-420-4207	Property Tax Unsecured				-	0.46	-	0.46	0.00%	(0.46)		-
100-4030-420-4204	Mobile Home Interest		17,000.00		17,000.00	9,673.20	-	9,673.20	56.90%	7,326.80		17,000.00
100-4030-420-4210	Utility Secured		20,000.00		20,000.00	24,392.55	-	24,392.55	121.96%	(4,392.55)		20,000.00
100-4030-420-4205	Prior Year Secured				-	-	-	-	0.00%	-		-
100-4030-420-4211	Penalty				-	11.78	-	11.78	0.00%	(11.78)		-
Subtotal: Property Taxes			1,970,000.00	-	1,970,000.00	1,431,986.90	-	1,431,986.90	73%	538,013.10	-	1,970,000.00
Grants and Reimbursements												
Not mapped	Reimbursement For State Mandated Claims				-				0.00%	-		-
100-4060-425-4250	Grant Revenue / Grant				-	8,327.27	-	8,327.27	0.00%	(8,327.27)		-
100-4060-425-4251	Expense Reimbursements				-	76,535.06	-	76,535.06	0.00%	(76,535.06)		-
Subtotal: Grants and Reimbursements			-	-	-	84,862.33	-	84,862.33	0%	(84,862.33)	-	-
Interest and Investment Earnings												
100-4040-426-4300	Interest Income On Investments		375,000.00		375,000.00	740,044.08	-	740,044.08	197.35%	(365,044.08)		375,000.00
100-4040-426-4301	Revenue / Unrealized Gain On Invest				-	388,291.24	-	388,291.24	0.00%	(388,291.24)		-
Subtotal: Interest and Investment Earnings			375,000.00	-	375,000.00	1,128,335.32	-	1,128,335.32	301%	(753,335.32)	-	375,000.00
Rental Income - Cellular Anntenas												
100-4050-427-4350	Rental & Leasing of Property		30,000.00		30,000.00	25,914.06	-	25,914.06	86.38%	4,085.94		30,000.00
Subtotal: Rental Income - Cellular Anntenas			30,000.00	-	30,000.00	25,914.06	-	25,914.06	86%	4,085.94	-	30,000.00
Other Non-Operating Revenues												
100-4080-435-4453	Other Income / Settlement				-	-	-	-	0.00%	-		-
100-4080-435-4452	Recycling Materials Sold		9,800.00		9,800.00	7,178.32	-	7,178.32	73.25%	2,621.68		9,800.00
Not mapped	Other Income / Exp Reimb/Solar Challenge				-				0.00%	-		-
100-4080-435-4451	Other Income / Employee Wellness Program		2,000.00		2,000.00	1,600.00	-	1,600.00	80.00%	400.00		2,000.00
Subtotal: Other Non-Operating Revenues			11,800.00	-	11,800.00	8,778.32	-	8,778.32	74%	3,021.68	-	11,800.00
Gain On Sale/Disposition Of Capital Assets												
100-4070-430-4400	Gain-Asset Sale/Retirement				-	-	-	-	0.00%	-		-
Subtotal: Gain On Sale/Disposition Of Capital Assets			-	-	-	-	-	-	0%	-	-	-
Total Non-Operating Revenues			2,386,800.00	-	2,386,800.00	2,679,876.93	-	2,679,876.93	112%	(293,076.93)	-	2,386,800.00

West Valley Water District Operating Mid-Year Budget - Fiscal Year 2019-2020

			FY 2019-2020 Budget			FY 2019-2020 YTD as of 03/13/20				Mid Year	Mid-Year	
Incode	GL Accounts Budget Line Item	Project #	Adopted	Transfers /Adjs	Amended Budget	YTD Actual Thru Feb	Encumbrances	Total	% of Budget	Remaining	Adjs	Proposed Budget
Non-Operating Expenses												
Loss On Sale/Disposition Of Capital Assets												
Not mapped	Miscellaneous / Loss-Asset Sale / Retrmt		-		-			-	0.00%	-	-	-
Subtotal: Loss On Sale/Disposition Of Capital Assets			-		-			-	0%	-	-	-
Interest Expense - Long-Term Debt												
100-6200-610-6010	Long Term Debt / Interest		899,350.00		899,350.00	226,390.53		226,390.53	25.17%	672,959.47		899,350.00
100-6200-610-6009	Long Term Debt / Interest Hydro Station		75,000.00		75,000.00			-	0.00%	75,000.00		75,000.00
100-6200-610-4303	Crestmore Heights / Interest				-			-	0.00%	-		-
Subtotal: Interest Expense - Long-Term Debt			974,350.00		974,350.00	226,390.53		226,390.53	23%	747,959.47	-	974,350.00
Amortization Of Deferred Charges												
100-6300-613-6051	Amort-Bond Issue Costs				-			-	0.00%	-		-
Subtotal: Amortization Of Deferred Charges			-		-			-	0%	-	-	-
Change in Contingent Liability												
100-6800-614-6080	LITIGATION LOSS / LITIGATION LOSS				-	162,000.00		162,000.00	0.00%	(162,000.00)		-
Subtotal: Change in Contingent Liability			-		-	162,000.00		162,000.00	0%	(162,000.00)	-	-
Total Non-Operating Expenses			974,350.00		974,350.00	388,390.53		388,390.53	40%	585,959.47	-	974,350.00
Non-Operating Income(Loss)			1,412,450.00		1,412,450.00	2,291,486.40		2,291,486.40	162%	(879,036.40)	-	1,412,450.00
Operating Budget Summary												
Grand Total Revenues			30,147,024.23		30,147,024.23	21,747,921.75		21,749,015.47	0.72	8,398,008.76	-	30,147,024.23
Grand Total Expenses			27,132,217.00		27,132,217.00	17,391,842.60	1,153,103.75	18,544,946.35	0.68	8,587,270.65	495,750.00	27,627,967.00
Grand Total Net Income(Loss)			3,014,807.23		3,014,807.23	4,356,079.15	(1,153,103.75)	3,204,069.12	106%	(189,261.89)	(495,750.00)	2,519,057.23
Debt Service												
Debt Convenience Ratio Calculation:												
Debt Service												
	Baseline Feeder Contract Payable		321,529.00		321,529.00	241,146.72		241,146.72	75.00%	80,382.28		321,529.00
	Roemer Hydroelectric Plant Payable		400,000.00		400,000.00			-	0.00%	400,000.00		400,000.00
	Series 2016A Bond Debt Service		1,307,450.00		1,307,450.00	409,817.55		409,817.55	31.34%	897,632.45		1,307,450.00
Total Debt Service			2,028,979.00		2,028,979.00	650,964.27		650,964.27	32%	1,378,014.73	-	2,028,979.00
Debt Convenience Ratio (Minimum 1.20)			1.49		1.49			4.92				1.24
Calculation: Net Revenue ÷ Total Debt Service												

West Valley Water District
Capital Improvement Plan Mid-Year Budget - Fiscal Year 2019-2020

Project Number	Project Name	Amended Budget	YTD Activity	Encumb.	Remaining Balance	% of Budget
W14003	Pepper Avenue @ I-10 Freeway Zone 2 - 24" Transmission Main Bridge - Construction	38,000	-	-	38,000	0%
W15003	Lord Ranch 1.0 MG Aeration Tank	1,905,000	842	-	1,904,158	0%
W15004	Lord Ranch 4-3 Pump Station	2,868,859	17,645	6,133	2,845,081	1%
W15006	Lord Ranch - Grading and Site Work - Design	231,394	24,084	16,140	191,170	17%
W15007	Highland Avenue 30" Transmission Main - Pepper Avenue to Oakdale - Construction	217,796	293,729	54,072	(130,005)	160%
W15008	Pepper Avenue @ I-10 Freeway Zone 2 - 24" Transmission Main Railway - Design	35,845	20,631	15,244	(30)	100%
W16001	Water System Geographical Information Systems (GIS) Application Upgrades - Phase II	8,650	-	-	8,650	0%
W17011	Water Main Replacements - Casmalia	252,288	16,327	1,083	234,878	7%
W17012	Bloomington Alley Way Main Replacement Phase 3, 4 and 5 & Zone 2 24" Transmission Main	1,775,394	1,336,514	456,459	(17,579)	101%
W17025	Fixed Bed Reactor Design and Equipment Procurement	200,000	-	-	200,000	0%
W17033	Zone 6 Transmission Main - 12" in Persimmon & Summit Avenue	43,540	78,362	-	(34,822)	180%
W17034	Zone 3 Distribution Pipeline Replacement - 8" in Valley/Pomona	44,249	18,608	23,348	2,293	95%
W17035	Zone 2 & 3 Transmission Main - 12", 16" and 20" in Santa Ana Avenue	7,322	9,012	690	(2,380)	133%
W17039	Wireless Upgrade Replace 5 Access Points	20,000	14,635	-	5,365	73%
W17040	Customer Service Foyer Renovation	614,397	533,614	42,064	38,719	94%
W18007	Reservoir R2-3 Site Upgrades & V-Ditch and Catch basin Repairs.	385,616	357,688	33,342	(5,415)	101%
W18021	Pump Station 7-2 - Design	143,321	63,104	88,841	(8,623)	106%
W18022	Emergency Generators Zone 6	450,000	818	-	449,182	0%
W18027	Alarm System Upgrade for Keyless Entry - Administrations, Roemer, FBR	8,662	-	-	8,662	0%
W18035	New enterprise system software	183,447	62,933	62,536	57,979	68%
W19001	Zone 7 - Waterline Oversizing - Sierra Avenue	40,000	-	-	40,000	0%
W19002	Well 41 - Ion Exchange Treatment	970,785	188,897	38,084	743,804	23%
W19003	Zone 6 PRV - New PRV on Sierra Avenue	104,000	934	-	103,066	1%
W19006	Zone 7 PRV - New PRV on Lytle Creek Road	54,000	2,145	21,400	30,455	44%
W19007	Zone 3 - Waterline Oversizing - Cedar Place	84,000	-	-	84,000	0%
W19008	Zone 8 - Reservoir 8-3 - Design Modifications and Easement	60,000	1,381	1,300	57,319	4%
W19010	District Security (includes access control for remote sites)	433,929	-	-	433,929	0%
W19011	Annual R/R - Reservoir Rehabilitation (New roof for 3A1)	302,239	297,442	-	4,797	98%
W19012	Zone 6 - Well 54 - Deaeration Tank	23,610	48,244	-	(24,634)	204%
W19013	Complete SCADA System Replacement Phase 1 of 3. Total costs for all 3 phases - \$650,000. Phase 2 ir	200,000	-	-	200,000	0%
W19017	Water System Geographical Information Systems (GIS) Application Upgrades - Phase III	69,400	4,950	12,810	51,640	26%
W19020	Zone 2 - Fire Flow Pipeline - Holly Street and Wilson Street - Design	60,000	-	-	60,000	0%
W19021	Zone 3 - Valley Blvd. Pipeline - Design	224,766	154,192	-	70,574	69%
W19032	Well 2 Groundwater Treatment System for Methyl Tert-Butyl Ether (MTBE) Treatment	159,209	-	-	159,209	0%
W19033	Two Office Trailers to house Customer Service Dept. during renovation and office space for staff afterv	5,563	12,100	-	(6,537)	218%
W19034	Lower Wells 8A to meet summer demand (Emergency Need)	7,276	58	-	7,218	1%
W19035	Lower Wells 7 to meet summer demand (Emergency Need)	167,000	179,199	744	(12,943)	108%
W19036	Maximo - Asset Management System	246,053	180,680	173,600	(108,227)	144%
W19037	Lower Wells 15 to meet summer demand (Emergency Need)	143,500	142,188	138,581	(137,268)	196%
W19038	Lower Wells 36 to meet summer demand (Emergency Need)	45,500	530	15,050	29,920	34%
W19040	Lower Wells 18A to meet summer demand (Emergency Need)	220,000	-	-	220,000	0%

West Valley Water District
Capital Improvement Plan Mid-Year Budget - Fiscal Year 2019-2020

Project Number	Project Name	Amended Budget	YTD Activity	Encumb.	Remaining Balance	% of Budget
W19041	Expand Roemer Plant Capacity from 14.4 to 30.0 MGD - Preparation of RFQ	3,100,000	8,053	-	3,091,947	0%
W19043	10 New Work Trucks for Proposed new positions for Operations, \$30,000/each	300,000	-	-	300,000	0%
W19044	Meter truck	30,000	-	-	30,000	0%
W19045	2 New Work Trucks for Engineering Department	60,000	-	-	60,000	0%
W19046	1 Extended Cab Work Truck for USA Location - (Replacement Vehicle)	42,000	-	-	42,000	0%
W19047	1 New 2-Yard Dump Truck for the Maintenance Department	50,000	-	48,484	1,516	97%
W19048	Phone system - call recording	36,000	10,731	24,904	365	99%
W19049	Network backbone upgrade - switches	24,500	23,935	219	346	99%
W19050	Electrical panel upgrade - server room	12,000	-	-	12,000	0%
W19051	Vmware test server	20,000	-	-	20,000	0%
W19052	Spare motor for East Complex wells; will eliminate wells from being taken off line for an extended amc	25,000	-	-	25,000	0%
W19054	HR - New Copier	8,000	-	-	8,000	0%
W19055	I-10 Cedar Avenue Interchange improvement project	50,000	5,088	-	44,912	10%
W19056	Executive Office Space-Construction	75,000	56,590	-	18,410	75%
W20001	Property Investigation for Bunker Hill Wells and Pump Station	200,000	935	22,974	176,091	12%
W20002	Reservoir 7-5 Site Investigation	60,000	-	-	60,000	0%
W20003	Property Investigation for North Riverside Basin Well	150,000	-	-	150,000	0%
W20004	Filter No. 6 Media Replacement - Water Treatment Department - Roemer	200,000	-	-	200,000	0%
W20005	New 12-inch Decant Recycle Line Installation - Engineering Department and Water Treatment - Roeme	100,000	-	-	100,000	0%
W20006	Analyzer(s) and/or Flow Meter(s) - Operations Department (on if needed)	50,000	-	-	50,000	0%
W20007	Replace Motor Drives for Booster Pumps (QTY 6) - Production Department	120,000	10,929	8,317	100,754	16%
W20008	Relocate Underground ClaVal No. 43 to an Aboveground Location and Replace Vault - Production Depa	80,000	-	-	80,000	0%
W20009	Purchase Two (2) Interior Mixing/Blending Units to install in Reservoirs 8-1 and 8-2 to maintain water	20,000	-	-	20,000	0%
W20010	Connect Flush-to-Waste Pipe from Well 54 to Storm Drain or Sewage Line in Fontana - Engineering De	100,000	1,505	-	98,495	2%
W20011	Meter Vault Lid Retro Fits (QTY 6) - Meter Service Department	40,000	-	-	40,000	0%
W20012	Meters and MXU's (QTY 1,700) - Meter Service Department	510,000	58,955	96,055	354,990	30%
W20013	Rehabilitation of 2 groundwater wells.	400,000	-	-	400,000	0%
W20014	Annual R/R - System Valve Replacement	150,000	-	-	150,000	0%
W20015	Annual R/R - Wells and Pumping Equipment	100,000	53,952	40,780	5,268	95%
W20016	Board Room Audio Visual Upgrade with Video Recording	210,000	-	-	210,000	0%
W20017	Ion Exchange Resin for Well 17 IX	170,000	-	-	170,000	0%
W20018	GIS and Record Drawing Integration	10,000	-	-	10,000	0%
W20019	GIS and Tyler Integration	25,000	-	-	25,000	0%
W20020	GIS and Maximo Integration	50,000	-	-	50,000	0%
W20021	Roemer: Automatic rollup door/door repair	20,000	-	14,494	5,506	72%
W20022	Quiet room	28,000	28,507	(229)	(277)	101%
W20023	Oracle Primavera PM Software	50,000	-	-	50,000	0%
	Subtotal	19,730,110	4,320,665	1,457,518	13,951,927	29%
CONT	CIP Contingency	261,957			261,957	
	Grand Total	19,992,067	4,320,665	1,457,518	14,213,884	29%