



# Helendale Community Services District

**BOARD OF DIRECTORS MEETING**  
**April 19, 2018 at 6:30 PM**  
**26540 Vista Road, Suite C, Helendale, CA 92342**

## Call to Order - Pledge of Allegiance

### 1. Approval of Agenda

2. **Public Participation** - *Anyone wishing to address any matter pertaining to District business listed on the agenda or not, may do so at this time. However, the Board of Directors may not take action on items that are not on the agenda. The public comment period may be limited to three (3) minutes per person. Any member may speak on any agenda item at the time the agenda item is discussed by the Board of Directors.*

### 3. Consent Items

- Approval of Minutes: April 5, 2018 Regular Board Meeting
- Bills Paid and Presented for Approval

### 4. Reports

- Directors' Reports
- General Manager's Report

## Discussion Items

- Discussion Only Regarding Third Quarter Budget Review for Fiscal Year 2018
- Discussion and Possible Action Regarding Designation of Regular Special District Member on the Local Agency Formation Commission
- Discussion and Possible Action Regarding Consumer Price Index Inflationary Factors Related to Budget Development

## Other Business

- Requested items for next or future agendas (Directors and Staff only)

## Closed Session

- Conference with Legal Counsel – Anticipated Litigation  
Significant Exposure to Litigation  
Pursuant to Government Code Section 54956.9(d)(2):  
One Potential Case

### 10. Announcement of Closed Session Actions

### 11. Adjournment

*Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, that is sought in order to participate in the above agendaized public meeting should be directed to the District's General Manager's office at (760) 951-0006 at least 24 hours prior to said meeting. The regular session of the Board meeting will be recorded. Recordings of the Board meetings are kept for the Clerk of the Board's convenience. These recordings are not the official minutes of the Board meetings.*

## Providing:

- Water
- Wastewater
- Park & Recreation
- Solid Waste Management
- Street lighting
- Graffiti Abatement for the Helendale Community

## OFFICE HOURS:

Monday-Friday  
8:00 – 5:30 p.m.

## PHONE:

760-951-0006

## FAX:

760-951-0046

## ADDRESS:

26540 Vista Road  
Suite B  
Helendale, CA  
92342

## MAILING

**ADDRESS:**  
PO BOX 359  
Helendale, CA  
92342

Visit us on the Web  
at:

[www.helendalecsd.org](http://www.helendalecsd.org)





Minutes of the Helendale Community Services District  
BOARD OF DIRECTORS MEETING FOR  
April 5, 2018 at 6:30 PM  
26540 Vista Road, Suite C. Helendale, CA 92342

**Board Members Present:**

Ron Clark - President; Tim Smith – Vice President; Sandy Haas – Secretary; Craig Schneider – Director; Henry Spiller – Director

**Staff Members Present:**

Kimberly Cox – General Manager  
Craig Carlson – Water Operations Manager  
Cheryl Vermette – Program Coordinator

**Consultants:**

Steve Kennedy – Legal Counsel

**Members of the Public:**

There were four members of the public present.

**CALL TO ORDER AND PLEDGE OF ALLEGIANCE** – The meeting was called to order at 6:30 by President Ron Clark, after which the Pledge of Allegiance was recited.

**1. Approval of Agenda**

**Action:** A motion was made by Director Schneider: Approve agenda as presented. The motion was second by Vice President Tim Smith

**Vote:** Motion carried by the following vote: 5 Yes – 0 No

**2. Public Participation**

Christian Gunter introduced himself as the new field representative for Supervisor Lovingood.

**3. Consent Items**

- a. Approval of Minutes: March 15, 2018 Regular Board Meeting
- b. Bills Paid and Presented for Approval

**Action:** A motion was made by Vice President Smith to approve the consent items. The motion was seconded by Director Spiller.

**Vote:** Motion carried by the following vote: 5 Yes – 0 No

**4. Reports**

**a. Directors Reports**

- Vice President Smith commented that he attended the State of the County Meeting.
- Director Schneider commented that he attended a very informative public safety meeting at the CSD.

**b. General Manager Report**

- GM Cox congratulated the Board for the 11-year anniversary of the CSD
- Water Operations Manager Craig Carlson gave the water report
  - Staff installed conduit for electrical at the baseball fields
  - Staff has been working with the County on the road project
  - Began the 2017 EAR report

Submitted by:

Approved By:

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Ron Clark, President

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Sandy Haas, Secretary

*The Board actions represent decisions of the Helendale Community Services District Board of Directors. A digital voice recording and copy of the PowerPoint presentation are available upon request at the Helendale CSD office.*



# Helendale Community Services District

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Date: April 19, 2018  
TO: Board of Directors  
FROM: Kimberly Cox, General Manager  
BY: Sharon Kreinop, Senior Account Specialist  
SUBJECT: Agenda item # 3 b.  
Consent Item: Bills Paid and Presented for Approval

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**STAFF RECOMMENDATION:**

Report Only. Receive and File

**STAFF REPORT:**

Staff issued 83 checks and 12 EFT's for the period of April 2, 2018 through April 13, 2018 totaling \$254,994.00

Total cash available:	<u>4/19/2018</u>	<u>4/02/18</u>
Cash	\$ 4,866,221.19	\$ 4,890,416.23
Checks/EFTS's Issued	\$ 254,994.00	\$ 97,164.32

Investment Report

The Investment Report shows the status of invested District funds. The current interest rate is 1.79% for CalTRUST Short-Term and 2.35% for Medium-Term Investments, 1.57% for LAIF, and 0.25% for the CBB Sweep Account for March 2018. Interest earned in March 2018 on the CalTRUST investments and the CBB Sweep Account is \$5,837.96



Helendale CSD

# Bills Paid and Presented for Approval

## Transaction Detail

Issued Date Range: 04/02/2018 - 04/13/2018

Cleared Date Range: -

Issued Date	Number	Description	Amount	Type	Module
<b>Bank Account: 251229590 - CBB Checking</b>					
04/02/2018	<a href="#">EFT0002252</a>	To record ETS Fees - #9691	-454.79	EFT	General Ledger
04/02/2018	<a href="#">EFT0002253</a>	To record ETS Fees - #9692	-712.83	EFT	General Ledger
04/02/2018	<a href="#">EFT0002254</a>	To record ETS Fees - #557	-70.39	EFT	General Ledger
04/02/2018	<a href="#">EFT0002255</a>	To record Global Fee	-361.52	EFT	General Ledger
04/03/2018	<a href="#">20407</a>	Southwest Gas Company	-924.49	Check	Accounts Payable
04/03/2018	<a href="#">20408</a>	American Public Works Association	-245.00	Check	Accounts Payable
04/03/2018	<a href="#">20409</a>	Burrtec Waste Industries, Inc.	-47,008.24	Check	Accounts Payable
04/03/2018	<a href="#">20410</a>	Consolidated Electrical Distributors, Inc.	-728.81	Check	Accounts Payable
04/03/2018	<a href="#">20411</a>	County of San Bernardino, Solid Waste Mgmt. Div.	-719.52	Check	Accounts Payable
04/03/2018	<a href="#">20412</a>	Craig Schneider	-750.00	Check	Accounts Payable
04/03/2018	<a href="#">20413</a>	Fedak & Brown LLP	-2,400.00	Check	Accounts Payable
04/03/2018	<a href="#">20414</a>	Frontier Communications	-78.16	Check	Accounts Payable
04/03/2018	<a href="#">20415</a>	Frontier Communications	-58.41	Check	Accounts Payable
04/03/2018	<a href="#">20416</a>	Frontier Communications	-53.62	Check	Accounts Payable
04/03/2018	<a href="#">20417</a>	Geo-Monitor, Inc.	-200.00	Check	Accounts Payable
04/03/2018	<a href="#">20418</a>	HDMWA	-45.00	Check	Accounts Payable
04/03/2018	<a href="#">20419</a>	Henry Spiller	-750.00	Check	Accounts Payable
04/03/2018	<a href="#">20420</a>	Heritage Victor Valley Medical Group	-260.00	Check	Accounts Payable
04/03/2018	<a href="#">20421</a>	Hesperia Hose Supply	-128.06	Check	Accounts Payable
04/03/2018	<a href="#">20422</a>	I Candy Website & Graphic Design	-82.50	Check	Accounts Payable
04/03/2018	<a href="#">20423</a>	Industrial Rubber & Supply, LLC	-79.57	Check	Accounts Payable
04/03/2018	<a href="#">20424</a>	Inland Water Works Supply Co.	-1,256.21	Check	Accounts Payable
04/03/2018	<a href="#">20425</a>	Konica/Minolta	-271.87	Check	Accounts Payable
04/03/2018	<a href="#">20426</a>	Larry Walker Associates	-3,368.75	Check	Accounts Payable
04/03/2018	<a href="#">20427</a>	Official Payments Corp	-58.60	Check	Accounts Payable
04/03/2018	<a href="#">20428</a>	On Line	-28.50	Check	Accounts Payable
04/03/2018	<a href="#">20429</a>	Paul Harvey	-250.00	Check	Accounts Payable
04/03/2018	<a href="#">20430</a>	Rebecca Gonzalez	-495.00	Check	Accounts Payable
04/03/2018	<a href="#">20431</a>	Roto-Rooter Plumbers	-185.00	Check	Accounts Payable
04/03/2018	<a href="#">20432</a>	Shred-it USA LLC	-80.69	Check	Accounts Payable
04/03/2018	<a href="#">20433</a>	Southern California Edison	-1,601.76	Check	Accounts Payable
04/03/2018	<a href="#">20434</a>	Southwest Gas Company	-13.96	Check	Accounts Payable
04/03/2018	<a href="#">20435</a>	Staples Office Supplies	-201.03	Check	Accounts Payable
04/03/2018	<a href="#">20436</a>	Tim Smith	-890.61	Check	Accounts Payable
04/03/2018	<a href="#">20437</a>	Uline	-320.06	Check	Accounts Payable
04/03/2018	<a href="#">20438</a>	United Site Services	-140.41	Check	Accounts Payable
04/03/2018	<a href="#">20439</a>	Univar USA Inc	-126.39	Check	Accounts Payable
04/03/2018	<a href="#">20440</a>	Verizon Wireless	-774.96	Check	Accounts Payable
04/03/2018	<a href="#">20441</a>	Walters Wholesale Electric Co.	-64.18	Check	Accounts Payable
04/05/2018	<a href="#">20442</a>	Best Choice Auto Glass	-130.00	Check	Accounts Payable
04/05/2018	<a href="#">20443</a>	Desert Community Bank	-295.84	Check	Accounts Payable
04/05/2018	<a href="#">20444</a>	Fastenal Company	-241.42	Check	Accounts Payable
04/05/2018	<a href="#">20445</a>	Greg Heldreth	-542.00	Check	Accounts Payable
04/05/2018	<a href="#">20446</a>	Jayco Industries	-400.00	Check	Accounts Payable
04/05/2018	<a href="#">20447</a>	Jerry Haney	-350.00	Check	Accounts Payable
04/05/2018	<a href="#">EFT0002256</a>	To post Payroll pmt - Dir Deposit	-31,817.87	EFT	General Ledger

**Bank Transaction Report**

Issued Date	Number	Description	Amount	Type	Module
04/05/2018	<a href="#">EFT0002257</a>	To post Payroll pmt - PR Tax Pmt	-7,672.47	EFT	General Ledger
04/05/2018	<a href="#">EFT0002258</a>	To record Tasc Flex Claim Pmt	-619.21	EFT	General Ledger
04/06/2018	<a href="#">EFT0002259</a>	To record CalPERS Pmt Classic	-5,316.88	EFT	General Ledger
04/06/2018	<a href="#">EFT0002260</a>	To record CalPERS Pmt PEPRA	-1,124.96	EFT	General Ledger
04/09/2018	<a href="#">EFT0002261</a>	To record CalPERS Health Premium Paid	-13,010.96	EFT	General Ledger
04/09/2018	<a href="#">EFT0002262</a>	To record Sales Tax Pmt	-1,858.00	EFT	General Ledger
04/11/2018	<a href="#">20448</a>	Bank of America	-3,241.86	Check	Accounts Payable
04/12/2018	<a href="#">20449</a>	DR&G SERVICES, LLC	-1,355.20	Check	Utility Billing
04/12/2018	<a href="#">20450</a>	GREGORY STAUFFER	-116.89	Check	Utility Billing
04/12/2018	<a href="#">20451</a>	HECTOR TOVAR	-129.37	Check	Utility Billing
04/12/2018	<a href="#">20452</a>	JUDITH BREWER	-37.52	Check	Utility Billing
04/12/2018	<a href="#">20453</a>	SEAN DONNELLEY	-59.61	Check	Utility Billing
04/12/2018	<a href="#">20454</a>	STEVEN BIACCO	-189.00	Check	Utility Billing
04/12/2018	<a href="#">20455</a>	JOHN LEMBECK	-95.55	Check	Utility Billing
04/12/2018	<a href="#">20456</a>	Apple Valley Communications	-130.00	Check	Accounts Payable
04/12/2018	<a href="#">20457</a>	Aqua-Metric Sales Co.	-747.90	Check	Accounts Payable
04/12/2018	<a href="#">20458</a>	AVCOM Services Inc.	-93.50	Check	Accounts Payable
04/12/2018	<a href="#">20459</a>	Burrtec Waste Industries	-590.46	Check	Accounts Payable
04/12/2018	<a href="#">20460</a>	Burrtec Waste Industries	-112.91	Check	Accounts Payable
04/12/2018	<a href="#">20461</a>	Burrtec Waste Industries	-4,350.00	Check	Accounts Payable
04/12/2018	<a href="#">20462</a>	Cazcom, Inc.	-175.00	Check	Accounts Payable
04/12/2018	<a href="#">20463</a>	Choice Builder	-813.24	Check	Accounts Payable
04/12/2018	<a href="#">20464</a>	City National Bank	-40,679.37	Check	Accounts Payable
04/12/2018	<a href="#">20465</a>	Frontier Communications	-85.66	Check	Accounts Payable
04/12/2018	<a href="#">20466</a>	Frontier Communications	-45.04	Check	Accounts Payable
04/12/2018	<a href="#">20467</a>	G.A. Osborne Pipe & Supply Inc.	-34.48	Check	Accounts Payable
04/12/2018	<a href="#">20468</a>	Hartford Life	-597.31	Check	Accounts Payable
04/12/2018	<a href="#">20469</a>	I Candy Website & Graphic Design	-97.55	Check	Accounts Payable
04/12/2018	<a href="#">20470</a>	Infosend	-1,945.27	Check	Accounts Payable
04/12/2018	<a href="#">20471</a>	Inland Water Works Supply Co.	-367.16	Check	Accounts Payable
04/12/2018	<a href="#">20472</a>	Liberty Composting, Inc.	-274.00	Check	Accounts Payable
04/12/2018	<a href="#">20473</a>	Lowe's	-700.74	Check	Accounts Payable
04/12/2018	<a href="#">20474</a>	Mobile Occupational Services, Inc.	-45.00	Check	Accounts Payable
04/12/2018	<a href="#">20475</a>	Print Mart	-75.41	Check	Accounts Payable
04/12/2018	<a href="#">20476</a>	Site One Landscaping Supply	-965.44	Check	Accounts Payable
04/12/2018	<a href="#">20477</a>	Sullivan Uniform	-106.62	Check	Accounts Payable
04/12/2018	<a href="#">20478</a>	Top Notch Networking, LLC	-813.98	Check	Accounts Payable
04/12/2018	<a href="#">20479</a>	Tyler Technologies, Inc.	-1,670.75	Check	Accounts Payable
04/12/2018	<a href="#">20480</a>	Uline	-237.70	Check	Accounts Payable
04/12/2018	<a href="#">20481</a>	Univar USA Inc	-2,629.84	Check	Accounts Payable
04/12/2018	<a href="#">20482</a>	USA of So. California	-115.60	Check	Accounts Payable
04/12/2018	<a href="#">20483</a>	WaterMaster	-1,090.60	Check	Accounts Payable
04/12/2018	<a href="#">20484</a>	Southern California Edison	-188.02	Check	Accounts Payable
04/12/2018	<a href="#">20485</a>	Southern California Edison	-244.09	Check	Accounts Payable
04/12/2018	<a href="#">20486</a>	Southern California Edison	-824.94	Check	Accounts Payable
04/12/2018	<a href="#">20487</a>	Southern California Edison	-1,388.63	Check	Accounts Payable
04/12/2018	<a href="#">20488</a>	Southern California Edison	-155.91	Check	Accounts Payable
04/12/2018	<a href="#">20489</a>	All American Fence Erectors	-57,536.00	Check	Accounts Payable
04/13/2018	<a href="#">EFT0002263</a>	To record Payroll Fee Pmt	-172.38	EFT	General Ledger
<b>Bank Account 251229590 Total: (95)</b>					<b>-254,944.00</b>
<b>Report Total: (95)</b>					<b>-254,944.00</b>

# Summary

**Bank Account**

[251229590 CBB Checking](#)

Count	Amount
95	-254,944.00
<b>Report Total: 95</b>	<b>-254,944.00</b>

**Cash Account**

[99 99-111000 Cash in CBB - Checking](#)

Count	Amount
95	-254,944.00
<b>Report Total: 95</b>	<b>-254,944.00</b>

**Transaction Type**

Transaction Type	Count	Amount
Check	83	-191,751.74
EFT	12	-63,192.26
<b>Report Total:</b>	<b>95</b>	<b>-254,944.00</b>



# Helendale Community Services District

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Date: April 19, 2018  
TO: Board of Directors  
FROM: Kimberly Cox, General Manager  
SUBJECT: Agenda item #5  
Discussion Only Regarding Third-Quarter Budget Review for Fiscal Year 2018

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**STAFF RECOMMENDATION:**

Staff seeks input from the Board.

**STAFF REPORT:**

Attached for the Board's review is the Third-Quarter Budget vs Actual Report for each of the budget areas. Staff will provide a brief presentation and answer any questions the board may have regarding the year-to-date budget. These actuals represent the reconciled financials through March 31, 2018.

Of note, Water, Wastewater and the Parks fund show positive income over expenses. The Solid Waste fund currently reflects a deficit. Staff will be discussing options for the Board for the Solid Waste fund at the May 7 special budget meeting. At the end of each fund a summary table has been inserted that includes expenses not listed in the budget which include Loan Principal, Capital Outlay and miscellaneous adjustments. The Net Change in Cash represents the reconciled balance to date for the fund. The Loan Principal Payment reflects the amount due for the year.

**FISCAL IMPACT:** As outlined within the budget.





Helendale CSD

# Budget vs Actual Report

## Account Summary

For Fiscal: FY 2017-2018 Period Ending: 03/31/2018

		Current Total Budget	Period Activity	YTD Activity	Percent Used
<b>Fund: 01 - Water Operations</b>					
<b>Revenue</b>					
<a href="#">01-410011-00-0</a>	Water Sales - Single Family-Meter	856,209.84	98,631.04	777,985.96	90.86 %
<a href="#">01-410012-00-0</a>	Water Sales - Single Family-Consumpt...	401,000.00	38,020.50	535,544.90	133.55 %
<a href="#">01-410111-00-0</a>	Water Sales - Multi-Family-Meter	8,114.04	678.59	5,908.61	72.82 %
<a href="#">01-410112-00-0</a>	Water Sales - Multi-Family-Consumpt...	1,500.00	417.00	3,197.79	213.19 %
<a href="#">01-410311-00-0</a>	Water Sales - Water Only-Meter	7,939.80	906.25	7,162.75	90.21 %
<a href="#">01-410312-00-0</a>	Water Sales - Water Only-Consumpti...	11,000.00	583.50	9,539.40	86.72 %
<a href="#">01-411021-00-0</a>	Water Sales - Commercial-Meter	17,411.40	2,443.51	19,999.53	114.86 %
<a href="#">01-411022-00-0</a>	Water Sales - Commercial-Consumpti...	13,000.00	1,410.78	14,428.65	110.99 %
<a href="#">01-411421-00-0</a>	Water Sales - Park-Meter	2,559.84	455.78	3,784.10	147.83 %
<a href="#">01-411422-00-0</a>	Water Sales - Park-Consumption	13,500.00	873.00	17,211.53	127.49 %
<a href="#">01-411521-00-0</a>	Water Sales - School-Meter	4,989.16	648.86	5,070.45	101.63 %
<a href="#">01-411522-00-0</a>	Water Sales - School-Consumption	18,000.00	1,144.50	23,434.08	130.19 %
<a href="#">01-413041-00-0</a>	Water Sales - Irrigation-Meter	12,093.24	1,201.79	10,498.19	86.81 %
<a href="#">01-413042-00-0</a>	Water Sales - Irrigation-Consumption	32,000.00	1,927.50	40,050.19	125.16 %
<a href="#">01-415000-00-0</a>	Permits & Inspections	500.00	0.00	60.00	12.00 %
<a href="#">01-416000-00-0</a>	Connection Fees	0.00	0.00	21,874.95	0.00 %
<a href="#">01-417000-00-0</a>	Meter Installation	0.00	0.00	1,900.00	0.00 %
<a href="#">01-419000-00-0</a>	Fees & Charges	27,000.00	3,647.50	21,872.70	81.01 %
<a href="#">01-419500-00-0</a>	Delinquent Fees & Penalties	42,000.00	2,902.31	31,456.82	74.90 %
<a href="#">01-419700-00-0</a>	Mechanic Service Reimbursement	13,910.00	1,159.17	10,432.53	75.00 %
<a href="#">01-705000-00-0</a>	Special Assmts - Water Standby	18,000.00	318.15	12,662.85	70.35 %
<a href="#">01-705500-00-0</a>	Special Assmts - PY Water Standby	4,800.00	45.90	2,465.10	51.36 %
<a href="#">01-706000-00-0</a>	Penalties On Delinquent Taxes	1,610.00	12.92	1,246.48	77.42 %
<a href="#">01-712200-00-0</a>	Enernoc Capacity Payments	5,000.00	0.00	0.00	0.00 %
<a href="#">01-740000-00-0</a>	Grant Revenue	0.00	0.00	23,747.57	0.00 %
<a href="#">01-741006-00-0</a>	SCADA Grant - Enernoc	0.00	4,923.76	25,835.64	0.00 %
	<b>Revenue Total:</b>	<b>1,512,137.32</b>	<b>162,352.31</b>	<b>1,627,370.77</b>	<b>107.62 %</b>
<b>Expense</b>					
<a href="#">01-500001-00-0</a>	Salaries - Full Time	232,440.00	18,513.68	184,342.71	79.31 %
<a href="#">01-500002-00-0</a>	Salaries - Overtime	14,000.00	1,017.64	11,019.44	78.71 %
<a href="#">01-500003-00-0</a>	On-Call Pay	11,525.00	1,100.00	10,000.00	86.77 %
<a href="#">01-500004-00-0</a>	Salaries - Part-Time	27,820.00	1,809.00	15,693.08	56.41 %
<a href="#">01-510000-00-0</a>	PERS Retirement	28,302.24	2,471.68	25,812.27	91.20 %
<a href="#">01-510001-00-0</a>	Employee Group Insurance	41,775.72	3,606.80	32,063.79	76.75 %
<a href="#">01-510002-00-0</a>	Workers Compensation	24,997.97	0.00	29,742.23	118.98 %
<a href="#">01-510003-00-0</a>	Payroll Taxes - FICA/Medicare	5,498.61	418.24	4,819.15	87.64 %
<a href="#">01-521000-00-0</a>	Laboratory Analysis	10,500.00	200.00	2,957.50	28.17 %
<a href="#">01-521500-00-0</a>	Contractual Services	11,000.00	162.15	3,520.54	32.00 %
<a href="#">01-521501-00-0</a>	Engineering Services	4,000.00	0.00	563.00	14.08 %
<a href="#">01-521600-00-0</a>	GIS Support	5,280.00	0.00	5,400.00	102.27 %
<a href="#">01-523000-00-0</a>	Permits and Fees	14,500.00	0.00	14,543.00	100.30 %
<a href="#">01-524500-00-0</a>	Education and Training	6,560.00	265.00	7,501.77	114.36 %
<a href="#">01-527500-00-0</a>	Rents and Leases - Water Shop	9,600.00	800.00	7,375.00	76.82 %
<a href="#">01-527501-00-0</a>	Rent - BLM Tank Sites	1,260.00	0.00	1,260.00	100.00 %
<a href="#">01-531000-00-0</a>	Utilities - Electric	111,204.00	6,245.55	83,666.38	75.24 %
<a href="#">01-531001-00-0</a>	Utilities - Gas	480.00	78.34	479.71	99.94 %
<a href="#">01-532500-00-0</a>	Telephone	5,167.92	354.69	4,466.24	86.42 %
<a href="#">01-541000-00-0</a>	Operations and Maintenance	90,000.00	1,742.04	67,956.53	75.51 %
<a href="#">01-545000-00-0</a>	Vehicle Maintenance	15,500.00	209.25	6,875.98	44.36 %
<a href="#">01-545001-00-0</a>	Vehicle Fuel	13,000.00	1,768.96	11,188.96	86.07 %

Budget vs Actual Report

For Fiscal: FY 2017-2018 Period Ending: 03/31/2018

	Current Total Budget	Period Activity	YTD Activity	Percent Used
<a href="#">01-552700-00-0</a> Mileage and Travel Reimbursement	0.00	0.00	217.84	0.00 %
<a href="#">01-553000-00-0</a> Operating Supplies	30,750.00	6.12	11,894.80	38.68 %
<a href="#">01-553500-00-0</a> Office Supplies	0.00	0.00	-24.31	0.00 %
<a href="#">01-553555-00-0</a> Water Conservation Program	1,495.00	0.00	511.53	34.22 %
<a href="#">01-553600-00-0</a> Uniforms	3,022.00	0.00	1,235.35	40.88 %
<a href="#">01-554600-00-0</a> Small Tools	5,500.00	0.00	1,638.52	29.79 %
<a href="#">01-556500-00-0</a> Dues & Subscriptions	1,160.00	0.00	227.00	19.57 %
<a href="#">01-561000-00-0</a> Watermaster Fees	8,000.00	0.00	5,787.24	72.34 %
<a href="#">01-590100-00-0</a> Bad Debt Expense	0.00	0.00	1,027.01	0.00 %
<a href="#">01-595001-00-0</a> Debt Service	192,752.22	0.00	184,495.86	95.72 %
<a href="#">01-999100-00-0</a> Admin Allocation	431,109.13	35,925.76	323,331.84	75.00 %
<b>Expense Total:</b>	<b>1,358,199.81</b>	<b>76,694.90</b>	<b>1,061,589.96</b>	<b>78.16 %</b>
<b>Fund: 01 - Water Operations Surplus (Deficit):</b>	<b>153,937.51</b>	<b>85,657.41</b>	<b>565,780.81</b>	<b>367.54 %</b>

1 - 0	
1 - 1   Net Income	565,780.81 +
1 - 2   Loan Principal Pmt	179,658.12 -
1 - 3   Capital Outlay	46,549.90 -
1 - 4   A/R & A/P Balance Changes	14,075.39 -
1 - T   Net Change in Cash	325,497.40 +

Budget vs Actual Report

For Fiscal: FY 2017-2018 Period Ending: 03/31/2018

		Current Total Budget	Period Activity	YTD Activity	Percent Used
<b>Fund: 02 - Sewer Operations</b>					
<b>Revenue</b>					
<a href="#">02-410010-00-0</a>	Sewer Charges - Single Family	1,189,334.40	99,201.91	891,852.71	74.99 %
<a href="#">02-410110-00-0</a>	Sewer Charges - Multi-Family	22,423.68	1,722.08	15,943.29	71.10 %
<a href="#">02-411020-00-0</a>	Sewer Charges - Commercial	47,045.76	3,920.48	35,284.32	75.00 %
<a href="#">02-411420-00-0</a>	Sewer Charges - Park	2,198.40	183.20	1,648.80	75.00 %
<a href="#">02-411520-00-0</a>	Sewer Charges - School	16,268.16	1,355.68	12,201.12	75.00 %
<a href="#">02-413040-00-0</a>	Sewer Charges - Irrigation	1,758.72	146.56	1,319.04	75.00 %
<a href="#">02-415000-00-0</a>	Permits & Inspection	0.00	0.00	657.00	0.00 %
<a href="#">02-416000-00-0</a>	Connection Fees	0.00	0.00	6,970.40	0.00 %
<a href="#">02-419000-00-0</a>	Fees & Services	0.00	0.00	716.44	0.00 %
<a href="#">02-419500-00-0</a>	Delinquent Fees & Penalties	18,000.00	1,208.85	11,217.79	62.32 %
<a href="#">02-705000-00-0</a>	Special Assmts - Sewer Standby	15,000.00	318.15	10,530.15	70.20 %
<a href="#">02-705500-00-0</a>	Special Assmts - PY Sewer Standby	4,800.00	45.90	2,404.50	50.09 %
<a href="#">02-706000-00-0</a>	Penalties on Delinquent Taxes	1,550.00	12.92	1,181.31	76.21 %
<a href="#">02-711900-00-0</a>	Gain or Loss on Sale of Assets	0.00	0.00	6,293.00	0.00 %
	<b>Revenue Total:</b>	<b>1,318,379.12</b>	<b>108,115.73</b>	<b>998,219.87</b>	<b>75.72 %</b>
<b>Expense</b>					
<a href="#">02-500001-00-0</a>	Salaries - Full Time	215,872.80	16,822.14	152,481.27	70.63 %
<a href="#">02-500002-00-0</a>	Salaries - Overtime	5,500.00	276.05	6,553.57	119.16 %
<a href="#">02-500003-00-0</a>	On-Call Pay	9,125.00	1,100.00	9,280.00	101.70 %
<a href="#">02-510000-00-0</a>	PERS Retirement	27,012.64	2,128.22	23,217.94	85.95 %
<a href="#">02-510001-00-0</a>	Employee Group Insurance	29,033.28	3,386.63	27,089.53	93.31 %
<a href="#">02-510002-00-0</a>	Workers Compensation	25,468.67	0.00	23,852.92	93.66 %
<a href="#">02-510003-00-0</a>	Payroll Taxes - FICA/Medicare	3,130.16	255.96	2,398.55	76.63 %
<a href="#">02-521000-00-0</a>	Laboratory Analysis	19,000.00	0.00	15,382.50	80.96 %
<a href="#">02-521500-00-0</a>	Contractual Services	26,375.00	3,403.75	31,455.27	119.26 %
<a href="#">02-521501-00-0</a>	Engineering Services	10,000.00	0.00	4,223.00	42.23 %
<a href="#">02-521600-00-0</a>	GIS Support	1,760.00	0.00	1,800.00	102.27 %
<a href="#">02-523000-00-0</a>	Permits and Fees	27,329.00	0.00	20,862.33	76.34 %
<a href="#">02-524500-00-0</a>	Education and Training	5,501.00	115.00	1,527.88	27.77 %
<a href="#">02-531000-00-0</a>	Utilities - Electric	64,164.00	4,961.11	49,737.88	77.52 %
<a href="#">02-531001-00-0</a>	Utilities - Gas	780.00	90.47	433.99	55.64 %
<a href="#">02-531006-00-0</a>	Sludge/Compost Disposal	9,800.00	274.00	1,232.50	12.58 %
<a href="#">02-532500-00-0</a>	Telephone	3,972.00	326.05	3,094.11	77.90 %
<a href="#">02-541000-00-0</a>	Operations and Maintenance	45,000.00	3,872.68	28,034.46	62.30 %
<a href="#">02-545000-00-0</a>	Vehicle Maintenance	17,628.00	945.28	11,028.52	62.56 %
<a href="#">02-545001-00-0</a>	Vehicle Fuel	11,700.00	392.89	3,277.15	28.01 %
<a href="#">02-553000-00-0</a>	Operating Supplies	16,000.00	39.85	4,145.22	25.91 %
<a href="#">02-553500-00-0</a>	Office Supplies	0.00	0.00	216.31	0.00 %
<a href="#">02-553555-00-0</a>	Public Outreach	547.50	0.00	0.00	0.00 %
<a href="#">02-553600-00-0</a>	Uniforms	3,255.00	0.00	1,434.19	44.06 %
<a href="#">02-554600-00-0</a>	Small Tools	4,000.00	0.00	1,435.28	35.88 %
<a href="#">02-556500-00-0</a>	Dues & Subscriptions	1,106.00	245.00	425.00	38.43 %
<a href="#">02-595001-00-0</a>	Interest Expense	25,319.29	0.00	9,116.95	36.01 %
<a href="#">02-999100-00-0</a>	Admin Allocation	422,486.95	35,207.24	316,865.16	75.00 %
	<b>Expense Total:</b>	<b>1,030,866.29</b>	<b>73,842.32</b>	<b>750,601.48</b>	<b>72.81 %</b>
	<b>Fund: 02 - Sewer Operations Surplus (Deficit):</b>	<b>287,512.83</b>	<b>34,273.41</b>	<b>247,618.39</b>	<b>86.12 %</b>

I - 0		
I - 1	Net Income	247,618.39 +
I - 2	Loan Principal Pmt	16,303.09 -
I - 3	A/R & A/P Balance Change	5,210.00 +
I - T	Net Change in Cash	236,525.30 *

Budget vs Actual Report

For Fiscal: FY 2017-2018 Period Ending: 03/31/2018

		Current Total Budget	Period Activity	YTD Activity	Percent Used
<b>Fund: 05 - Parks &amp; Recreation</b>					
<b>Revenue</b>					
<a href="#">05-419500-00-0</a>	Delinquent Fees & Penalties	0.00	0.00	567.96	0.00 %
<a href="#">05-430000-00-0</a>	Recreation Program Fees	1,083.00	25.00	280.50	25.90 %
<a href="#">05-430001-00-0</a>	Fee for Flag Football League	3,000.00	0.00	90.00	3.00 %
<a href="#">05-430002-00-0</a>	Fee for Basketball League Program	6,000.00	0.00	5,775.00	96.25 %
<a href="#">05-460000-50-2</a>	Water Shop Lease Income	9,600.00	800.00	7,200.00	75.00 %
<a href="#">05-461000-A0-2</a>	Storage at Park - \$500/m from Thrift ...	6,000.00	500.00	4,500.00	75.00 %
<a href="#">05-461000-C1-2</a>	Unit#C \$500/m - Church	6,000.00	500.00	4,500.00	75.00 %
<a href="#">05-461000-D0-2</a>	Unit #D \$1000/m - Gymnastics	12,000.00	1,000.00	9,000.00	75.00 %
<a href="#">05-461000-R0-2</a>	Room Rental - Unit #C	1,000.00	0.00	1,343.00	134.30 %
<a href="#">05-462000-21-2</a>	15302 Smithson Rental	98,280.00	6,592.50	64,412.50	65.54 %
<a href="#">05-463000-22-2</a>	15425 Wild Road Rental	28,608.00	2,419.00	21,003.45	73.42 %
<a href="#">05-700000-00-0</a>	Property Taxes - Current	17,292.00	0.00	0.00	0.00 %
<a href="#">05-712000-00-0</a>	Event Sponsorship	6,000.00	1,300.00	1,300.00	21.67 %
<a href="#">05-730002-00-0</a>	Misc Donations	6,000.00	0.00	5,145.00	85.75 %
<a href="#">05-730005-00-0</a>	Sponsorship Revenue	0.00	0.00	748.00	0.00 %
<a href="#">05-740000-00-0</a>	Grant Revenue	0.00	0.00	24,211.00	0.00 %
<a href="#">05-750000-10-1</a>	Retail Sales - Thrift Store	275,000.00	23,994.78	230,819.75	83.93 %
<a href="#">05-999700-00-0</a>	Board Discretionary Revenue	239,665.93	10,131.85	171,979.23	71.76 %
	<b>Revenue Total:</b>	<b>715,528.93</b>	<b>47,263.13</b>	<b>552,875.39</b>	<b>77.27 %</b>
<b>Expense</b>					
<a href="#">05-500001-00-0</a>	Salaries - Full Time	22,932.00	3,936.74	16,640.19	72.56 %
<a href="#">05-500002-00-0</a>	Salaries - Overtime	4,000.00	0.00	622.52	15.56 %
<a href="#">05-500004-00-0</a>	Salaries - Part-Time	4,740.00	472.50	1,578.75	33.31 %
<a href="#">05-500004-10-1</a>	Salaries - Part Time - Thrift Store	98,779.00	7,335.29	81,591.21	82.60 %
<a href="#">05-510000-00-0</a>	PERS Retirement	1,503.19	655.29	3,862.84	256.98 %
<a href="#">05-510001-00-0</a>	Employee Group Insurance	6,732.72	171.92	3,571.18	53.04 %
<a href="#">05-510002-00-0</a>	Workers Compensation	4,299.68	0.00	0.00	0.00 %
<a href="#">05-510002-10-1</a>	Workers Compensation - Thrift Store	15,348.28	0.00	9,146.61	59.59 %
<a href="#">05-510003-00-0</a>	Payroll Taxes - FICA/Medicare	695.12	93.23	344.30	49.53 %
<a href="#">05-510003-10-1</a>	Payroll Taxes - FICA/Medicare - Thrift ...	7,556.59	561.15	6,251.35	82.73 %
<a href="#">05-510004-00-0</a>	Unemployment Expense	0.00	0.00	10,209.00	0.00 %
<a href="#">05-521500-00-0</a>	Contractual Services	18,920.00	358.60	4,674.83	24.71 %
<a href="#">05-521500-10-1</a>	Contractual Services - Thrift Store	4,300.00	0.00	0.00	0.00 %
<a href="#">05-521600-00-0</a>	Software Support - Park	0.00	0.00	1,900.00	0.00 %
<a href="#">05-523000-00-0</a>	Permits and Inspection Fees	4,800.00	0.00	692.00	14.42 %
<a href="#">05-524500-00-0</a>	Education and Training	3,400.00	726.98	1,187.98	34.94 %
<a href="#">05-524500-10-1</a>	Education and Training - Thrift Store	500.00	0.00	0.00	0.00 %
<a href="#">05-526600-00-0</a>	Public Relations	200.00	0.00	0.00	0.00 %
<a href="#">05-526601-10-1</a>	Advertising - Thrift Store	2,000.00	150.00	300.00	15.00 %
<a href="#">05-531000-00-0</a>	Utilities - Electric	4,620.00	288.24	2,955.68	63.98 %
<a href="#">05-531000-10-1</a>	Utilities - Electric - Thrft Store	11,796.00	629.85	7,824.30	66.33 %
<a href="#">05-531000-20-2</a>	Utilities - Electric - Community Ctr	8,040.00	899.92	11,476.49	142.74 %
<a href="#">05-531000-21-2</a>	Utilities - Electric - Smithson	0.00	21.36	277.68	0.00 %
<a href="#">05-531000-22-2</a>	Utilities - Electric - Wild Rd	3,048.00	193.10	2,426.73	79.62 %
<a href="#">05-531001-20-2</a>	Utilities - Gas - Community Center	5,244.00	572.34	3,249.97	61.98 %
<a href="#">05-531001-21-2</a>	Utility - Gas - Smithson	0.00	13.96	78.03	0.00 %
<a href="#">05-531001-22-2</a>	Utilities - Gas - Wild Rd	1,800.00	183.34	1,121.44	62.30 %
<a href="#">05-531003-00-0</a>	Utilities - Street Lighting Electric	17,292.00	1,388.63	12,330.97	71.31 %
<a href="#">05-531008-00-0</a>	Utilities - Comm Ctr Unit D	0.00	71.99	71.21	0.00 %
<a href="#">05-532500-00-0</a>	Telephone	648.00	206.99	2,142.54	330.64 %
<a href="#">05-541000-00-0</a>	Operation and Maintenance - Park	2,000.00	0.00	5,406.06	270.30 %
<a href="#">05-541000-10-1</a>	Operation & Maintenance - Thrift Sto...	1,000.00	200.00	2,692.65	269.27 %
<a href="#">05-541000-20-2</a>	Operation & Maintenance - Communi...	10,000.00	-80.68	11,210.74	112.11 %
<a href="#">05-541000-21-2</a>	Operation & Maintenance - Smithson	0.00	0.00	3,221.15	0.00 %
<a href="#">05-541000-22-2</a>	Operation & Maintenance - Wild Road	0.00	0.00	2,208.93	0.00 %
<a href="#">05-542001-00-0</a>	Landscape Maintenance	0.00	0.00	122.07	0.00 %

Budget vs Actual Report

For Fiscal: FY 2017-2018 Period Ending: 03/31/2018

	Current Total Budget	Period Activity	YTD Activity	Percent Used	
<a href="#">05-545000-00-0</a>	Vehicle Maintenance	7,225.60	185.47	2,967.11	41.06 %
<a href="#">05-545001-00-0</a>	Vehicle Fuel	520.00	748.85	3,089.67	594.17 %
<a href="#">05-550001-00-0</a>	Supplies - Flag Football	2,995.00	0.00	1,092.56	36.48 %
<a href="#">05-550002-00-0</a>	Supplies - Basketball	4,290.00	578.99	3,829.96	89.28 %
<a href="#">05-553000-00-0</a>	Operating Supplies	15,000.00	126.39	6,533.19	43.55 %
<a href="#">05-553000-10-1</a>	Operating Supplies - Thrift Store	10,000.00	632.11	8,627.56	86.28 %
<a href="#">05-553300-00-0</a>	Event Expense	3,000.00	246.62	246.62	8.22 %
<a href="#">05-553400-00-0</a>	Program Expenses	5,000.00	33.90	2,526.21	50.52 %
<a href="#">05-553600-00-0</a>	Uniforms	780.00	0.00	736.37	94.41 %
<a href="#">05-553700-00-0</a>	Printing Costs	200.00	0.00	75.41	37.71 %
<a href="#">05-554600-00-0</a>	Small Tools	500.00	19.37	576.41	115.28 %
<a href="#">05-556500-00-0</a>	Dues & Subscriptions	475.00	0.00	0.00	0.00 %
<a href="#">05-556800-10-1</a>	EE Incentive Program-Thrift Store	3,900.00	599.80	4,615.12	118.34 %
<a href="#">05-595001-00-0</a>	Debt Service	21,239.50	0.00	25,258.59	118.92 %
<a href="#">05-595001-21-2</a>	Debt Service - Rental Property	31,389.99	0.00	15,973.50	50.89 %
	<b>Expense Total:</b>	<b>372,709.67</b>	<b>22,222.24</b>	<b>287,537.68</b>	<b>77.15 %</b>
<b>Fund: 05 - Parks &amp; Recreation Surplus (Deficit):</b>		<b>342,819.26</b>	<b>25,040.89</b>	<b>265,337.71</b>	<b>77.40 %</b>

1 - 0	
1 - 1   Net Income	265,337.71 +
1 - 2   Loan Principal Pmt	54,489.00 -
1 - 3   Capital Outlay	177,376.53 -
1 - 4   A/R & A/R Balance Changes	14,538.14 +
1 - T   Net Change in Cash	48,010.32 +

Budget vs Actual Report

For Fiscal: FY 2017-2018 Period Ending: 03/31/2018

		Current Total Budget	Period Activity	YTD Activity	Percent Used
<b>Fund: 06 - Solid Waste Disposal</b>					
<b>Revenue</b>					
<a href="#">06-410000-00-0</a>	Charges for Services - Solid Waste	464,792.52	39,491.04	350,376.07	75.38 %
<a href="#">06-419000-00-0</a>	Other Fees & Services	0.00	0.00	26.80	0.00 %
<a href="#">06-419500-00-0</a>	Delinquent Fees & Penalties	7,300.00	495.82	4,627.18	63.39 %
<a href="#">06-705000-00-0</a>	Special Assmts - Refuse Land Use Fee	235,278.00	2,093.28	132,599.28	56.36 %
<a href="#">06-705500-00-0</a>	Special Assmts - Pr Yr Refuse Land Use..	6,500.00	0.00	3,979.26	61.22 %
<a href="#">06-706000-00-0</a>	Penalties on Delinquent Taxes	2,500.00	0.00	1,022.27	40.89 %
<a href="#">06-999700-00-0</a>	Board Discretionary Revenue	11,047.90	920.66	8,285.94	75.00 %
	<b>Revenue Total:</b>	<b>727,418.42</b>	<b>43,000.80</b>	<b>500,916.80</b>	<b>68.86 %</b>
<b>Expense</b>					
<a href="#">06-500001-00-0</a>	Salaries - Full Time (2.25 FTE)	72,976.80	5,654.63	54,147.81	74.20 %
<a href="#">06-500002-00-0</a>	Salaries - Overtime	0.00	0.00	23.51	0.00 %
<a href="#">06-510000-00-0</a>	PERS Retirement	7,416.92	428.71	6,818.66	91.93 %
<a href="#">06-510001-00-0</a>	Employee Group Insurance	22,977.24	1,165.69	16,245.62	70.70 %
<a href="#">06-510002-00-0</a>	Workers Compensation	3,375.72	0.00	4,720.37	139.83 %
<a href="#">06-510003-00-0</a>	Payroll Taxes - FICA/Medicare	1,058.16	74.95	-794.13	-75.05 %
<a href="#">06-521500-00-0</a>	Contractual Services	2,500.00	0.00	3,000.00	120.00 %
<a href="#">06-521510-00-0</a>	Contract Service - Burrtec Fees	458,714.52	39,169.68	349,836.93	76.26 %
<a href="#">06-521600-00-0</a>	GIS Support	1,760.00	0.00	0.00	0.00 %
<a href="#">06-523500-00-0</a>	SB County Disposal Fees	122,400.00	8,558.08	92,123.44	75.26 %
<a href="#">06-523550-00-0</a>	Green Waste Disposal	12,750.00	590.46	7,692.25	60.33 %
<a href="#">06-524500-00-0</a>	Education and Training	500.00	0.00	0.00	0.00 %
<a href="#">06-527500-00-0</a>	Rents - Thrift Store	6,000.00	500.00	4,500.00	75.00 %
<a href="#">06-532500-00-0</a>	Telephone	312.00	39.08	231.84	74.31 %
<a href="#">06-545000-00-0</a>	Vehicle Maintenance	2,000.00	46.37	417.33	20.87 %
<a href="#">06-545001-00-0</a>	Vehicle Fuel	520.00	269.55	537.96	103.45 %
<a href="#">06-553000-00-0</a>	Operating Supplies	100.00	0.00	189.69	189.69 %
<a href="#">06-553555-00-0</a>	Public Outreach	1,900.00	0.00	1,637.05	86.16 %
<a href="#">06-553600-00-0</a>	Uniforms	400.00	0.00	33.67	8.42 %
<a href="#">06-554600-00-0</a>	Small Tools	100.00	0.00	0.00	0.00 %
<a href="#">06-590100-00-0</a>	Bad Debt Expense	0.00	0.00	247.37	0.00 %
<a href="#">06-999100-00-0</a>	Admin Allocation	8,622.18	718.51	6,466.59	75.00 %
	<b>Expense Total:</b>	<b>726,383.54</b>	<b>57,215.71</b>	<b>548,075.96</b>	<b>75.45 %</b>
	<b>Fund: 06 - Solid Waste Disposal Surplus (Deficit):</b>	<b>1,034.88</b>	<b>-14,214.91</b>	<b>-47,159.16</b>	<b>-4,556.97 %</b>

1 - 0	
1 - 1   Net Loan	47,159.16 -
1 - 2   A/R & A/P Balance Changes	11,809.36 +
1 - T   Net Change in Cash	-33,349.80 *

Budget vs Actual Report

For Fiscal: FY 2017-2018 Period Ending: 03/31/2018

	Current Total Budget	Period Activity	YTD Activity	Percent Used	
<b>Fund: 10 - Administration</b>					
<b>Revenue</b>					
<a href="#">10-419000-00-0</a>	Fees & Charges	0.00	30.00	122.50	0.00 %
<a href="#">10-419100-00-0</a>	Credit Card Processing Fees	7,000.00	1,002.50	8,928.75	127.55 %
<a href="#">10-464000-00-0</a>	Site Rent - Radio Tower	94,660.00	8,843.99	106,756.93	112.78 %
<a href="#">10-700000-00-0</a>	Property Taxes - Current	83,708.00	1,287.86	65,222.30	77.92 %
<a href="#">10-704000-00-0</a>	Property Taxes - Prior	2,500.00	63.97	898.07	35.92 %
<a href="#">10-706000-00-0</a>	Penalties on Delinquent Taxes	500.00	23.80	464.94	92.99 %
<a href="#">10-707000-00-0</a>	Property Taxes - Homeowner Exempt...	1,200.00	0.00	506.98	42.25 %
<a href="#">10-710000-00-0</a>	Investment Income	16,500.00	3,810.07	10,029.16	60.78 %
<a href="#">10-712000-00-0</a>	Other Income	200.00	0.00	575.20	287.60 %
<a href="#">10-712100-00-0</a>	Recycling Revenue - EE Morale	5,000.00	0.00	6,457.78	129.16 %
<a href="#">10-713100-00-0</a>	Franchise Fees - Solid Waste	72,345.84	6,580.74	56,446.85	78.02 %
<a href="#">10-713500-00-0</a>	Solid Waste Billing Fees	60,397.80	5,099.62	45,427.54	75.21 %
<a href="#">10-999700-00-0</a>	Board Discretionary Revenue	-250,713.83	-11,052.51	-180,265.17	71.90 %
	<b>Revenue Total:</b>	<b>93,297.81</b>	<b>15,690.04</b>	<b>121,571.83</b>	<b>130.31 %</b>
<b>Expense</b>					
<a href="#">10-500001-00-0</a>	Salaries - Full Time	368,582.40	29,971.70	287,242.80	77.93 %
<a href="#">10-500002-00-0</a>	Salaries - Overtime	1,600.00	0.00	32.40	2.03 %
<a href="#">10-500004-00-0</a>	Salaries - Part-Time	12,495.00	1,281.60	9,805.56	78.48 %
<a href="#">10-510000-00-0</a>	PERS Retirement	50,176.91	4,906.50	50,946.57	101.53 %
<a href="#">10-510001-00-0</a>	Employee Group Insurance	44,159.76	3,289.80	27,502.69	62.28 %
<a href="#">10-510002-00-0</a>	Workers Compensation	3,692.64	0.00	3,383.10	91.62 %
<a href="#">10-510003-00-0</a>	Payroll Taxes - FICA/Medicare	6,300.31	513.93	4,744.51	75.31 %
<a href="#">10-521500-00-0</a>	Contractual Services	47,244.00	3,016.13	38,713.05	81.94 %
<a href="#">10-521600-00-0</a>	Software Support	35,200.00	2,806.73	44,752.92	127.14 %
<a href="#">10-522000-00-0</a>	Legal Services	65,000.00	0.00	23,763.75	36.56 %
<a href="#">10-522001-00-0</a>	Auditing & Accounting Services	75,880.00	4,763.50	94,034.50	123.93 %
<a href="#">10-522500-00-0</a>	Directors' Fees	45,000.00	750.00	26,500.00	58.89 %
<a href="#">10-522505-00-0</a>	Directors' Training & Seminars	5,000.00	260.00	3,629.70	72.59 %
<a href="#">10-522510-00-0</a>	Board Meeting Supplies	4,500.00	13.05	791.81	17.60 %
<a href="#">10-523000-00-0</a>	Permits and Fees	3,400.85	0.00	0.00	0.00 %
<a href="#">10-523500-00-0</a>	San Bernardino County Fees	6,000.00	63.34	2,104.72	35.08 %
<a href="#">10-524300-00-0</a>	Employment Expense	1,500.00	0.00	1,860.95	124.06 %
<a href="#">10-524500-00-0</a>	Education and Training	5,000.00	327.65	2,199.88	44.00 %
<a href="#">10-525000-00-0</a>	Insurance	56,000.00	0.00	34,855.52	62.24 %
<a href="#">10-525001-00-0</a>	Insurance - Vehicle	18,000.00	0.00	19,957.43	110.87 %
<a href="#">10-526600-00-0</a>	Public Relations	0.00	0.00	300.00	0.00 %
<a href="#">10-526601-00-0</a>	Public Notices	2,500.00	0.00	4,294.01	171.76 %
<a href="#">10-526650-00-0</a>	Community Promotion	6,000.00	0.00	1,411.16	23.52 %
<a href="#">10-529900-00-0</a>	Bank Charges	21,800.00	2,380.73	19,841.96	91.02 %
<a href="#">10-531000-00-0</a>	Utilities - Electric - INACTIVE	8,040.00	0.00	0.00	0.00 %
<a href="#">10-532500-00-0</a>	Telephone	13,200.00	856.99	7,160.63	54.25 %
<a href="#">10-545000-00-0</a>	Vehicle Maintenance	4,000.00	0.00	407.37	10.18 %
<a href="#">10-545001-00-0</a>	Vehicle Fuel	260.00	115.52	625.06	240.41 %
<a href="#">10-552700-00-0</a>	Mileage and Travel Reimbursement	1,000.00	0.00	425.99	42.60 %
<a href="#">10-553000-00-0</a>	Operating Supplies - Office	5,000.00	292.23	7,704.82	154.10 %
<a href="#">10-553200-00-0</a>	Postage & Delivery	700.00	0.00	1,093.42	156.20 %
<a href="#">10-553600-00-0</a>	Uniforms	300.00	0.00	24.00	8.00 %
<a href="#">10-553700-00-0</a>	Printing Costs	500.00	0.00	0.00	0.00 %
<a href="#">10-554500-00-0</a>	Equipment Maintenance & Supplies	0.00	175.00	1,400.00	0.00 %
<a href="#">10-556500-00-0</a>	Dues & Subscriptions	9,601.00	0.00	9,781.49	101.88 %
<a href="#">10-556800-00-0</a>	Employee Benefit & Morale	6,510.00	241.04	6,558.37	100.74 %
<a href="#">10-999100-00-0</a>	Admin Allocation	-862,218.26	-71,851.51	-646,663.59	75.00 %
	<b>Expense Total:</b>	<b>71,924.61</b>	<b>-15,826.07</b>	<b>91,186.55</b>	<b>126.78 %</b>
	<b>Fund: 10 - Administration Surplus (Deficit):</b>	<b>21,373.20</b>	<b>31,516.11</b>	<b>30,385.28</b>	<b>142.17 %</b>
	<b>Report Surplus (Deficit):</b>	<b>806,677.68</b>	<b>162,272.91</b>	<b>1,061,963.03</b>	<b>131.65 %</b>

1 - 0	
1 - 1   Net Income	30,385.28 +
1 - 2   A/R & A/P Balance Changes	17,347.10 -
1 - T   Net Change in Cash	13,038.18 +

### Group Summary

Account Typ...	Current Total Budget	Period Activity	YTD Activity	Percent Used
<b>Fund: 01 - Water Operations</b>				
Revenue	1,512,137.32	162,352.31	1,627,370.77	107.62 %
Expense	1,358,199.81	76,694.90	1,061,589.96	78.16 %
<b>Fund: 01 - Water Operations Surplus (Deficit):</b>	<b>153,937.51</b>	<b>85,657.41</b>	<b>565,780.81</b>	<b>367.54 %</b>



Budget vs Actual Report

For Fiscal: FY 2017-2018 Period Ending: 03/31/2018

Account Typ...	Current Total Budget	Period Activity	YTD Activity	Percent Used
<b>Fund: 02 - Sewer Operations</b>				
Revenue	1,318,379.12	108,115.73	998,219.87	75.72 %
Expense	1,030,866.29	73,842.32	750,601.48	72.81 %
<b>Fund: 02 - Sewer Operations Surplus (Deficit):</b>	<b>287,512.83</b>	<b>34,273.41</b>	<b>247,618.39</b>	<b>86.12 %</b>

Budget vs Actual Report

For Fiscal: FY 2017-2018 Period Ending: 03/31/2018

Account Typ...	Current Total Budget	Period Activity	YTD Activity	Percent Used
<b>Fund: 05 - Parks &amp; Recreation</b>				
Revenue	715,528.93	47,263.13	552,875.39	77.27 %
Expense	372,709.67	22,222.24	287,537.68	77.15 %
<b>Fund: 05 - Parks &amp; Recreation Surplus (Deficit):</b>	<b>342,819.26</b>	<b>25,040.89</b>	<b>265,337.71</b>	<b>77.40 %</b>

Budget vs Actual Report

For Fiscal: FY 2017-2018 Period Ending: 03/31/2018

Account Typ...	Current Total Budget	Period Activity	YTD Activity	Percent Used
<b>Fund: 06 - Solid Waste Disposal</b>				
Revenue	727,418.42	43,000.80	500,916.80	68.86 %
Expense	726,383.54	57,215.71	548,075.96	75.45 %
<b>Fund: 06 - Solid Waste Disposal Surplus (Deficit):</b>	<b>1,034.88</b>	<b>-14,214.91</b>	<b>-47,159.16</b>	<b>-4,556.97 %</b>

Budget vs Actual Report

For Fiscal: FY 2017-2018 Period Ending: 03/31/2018

Account Typ...	Current Total Budget	Period Activity	YTD Activity	Percent Used
<b>Fund: 10 - Administration</b>				
Revenue	93,297.81	15,690.04	121,571.83	130.31 %
Expense	71,924.61	-15,826.07	91,186.55	126.78 %
<b>Fund: 10 - Administration Surplus (Deficit):</b>	<b>21,373.20</b>	<b>31,516.11</b>	<b>30,385.28</b>	<b>142.17 %</b>
<b>Report Surplus (Deficit):</b>	<b>806,677.68</b>	<b>162,272.91</b>	<b>1,061,963.03</b>	<b>131.65 %</b>

**Fund Summary**

<b>Fund</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>YTD Activity</b>
01 - Water Operations	153,937.51	85,657.41	565,780.81
02 - Sewer Operations	287,512.83	34,273.41	247,618.39
05 - Parks & Recreation	342,819.26	25,040.89	265,337.71
06 - Solid Waste Disposal	1,034.88	-14,214.91	-47,159.16
10 - Administration	21,373.20	31,516.11	30,385.28
<b>Report Surplus (Deficit):</b>	<b>806,677.68</b>	<b>162,272.91</b>	<b>1,061,963.03</b>



# Helendale Community Services District

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Date: April 19, 2018  
TO: Board of Directors  
FROM: Kimberly Cox, General Manager  
SUBJECT: Agenda item #6  
Discussion and Possible Action Regarding Designation of Regular Special District  
Member of the Local Agency Formation Commission

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**STAFF RECOMMENDATION:**

Select James Curatolo as the Regular LAFCO Special District Member

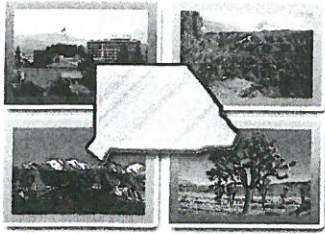
**STAFF REPORT:**

Attached is information received from LAFCO which outlines the opportunity for the Board to select the Regular Special Districts Member of the Commission. The ballot is due on April 27. Staff recommends that Mr. Curatolo be selected for this position based upon his long tenure on the Commission and his involvement in both the southern California coalition of LAFCO's but also as the recent past president of the CaLAFCO, the state-wide organization. Mr. Curatolo has also been a board member on the Cucamonga Valley Water District for many years and understands special district.

The District would be well served by Mr. Curatolo's continued service on LAFCO.

**FISCAL IMPACT:**

None.



# LAFCO

## Local Agency Formation Commission

for San Bernardino County

1170 West 3rd Street, Unit 150  
San Bernardino, CA 92415-0490  
909.388.0480 | Fax: 909.388.0481  
E-mail: [lafco@lafco.sbcounty.gov](mailto:lafco@lafco.sbcounty.gov)  
[www.sbclafco.org](http://www.sbclafco.org)

Established by the State of California  
to serve the Citizens, Cities, Special Districts  
and the County of San Bernardino

### COMMISSIONERS

JIM BAGLEY  
Public Member

KIMBERLY COX, Chair  
Special District

JAMES V. CURATALO  
Special District

ROBERT A. LOVINGOOD  
Board of Supervisors

LARRY McCALLON  
City Member

JAMES RAMOS, Vice Chair  
Board of Supervisors

DIANE WILLIAMS  
City Member

### ALTERNATES

STEVEN FARRELL  
Special District

JANICE RUTHERFORD  
Board of Supervisors

*Vacant*  
Public Member

ACQUANETTA WARREN  
City Member

### STAFF

KATHLEEN ROLLINGS-McDONALD  
Executive Officer

SAMUEL MARTINEZ  
Assistant Executive Officer

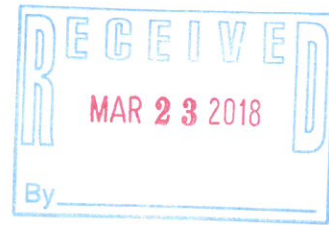
MICHAEL TUERPE  
Project Manager

LA TRICI JONES  
Clerk to the Commission

### LEGAL COUNSEL

CLARK H. ALSOP

March 22, 2018



**TO: Presidents of the Boards of Directors of the Independent  
Special Districts in San Bernardino County**

**SUBJECT: NOTIFICATION OF DESIGNATION OF ALTERNATE  
SPECIAL DISTRICT MEMBER AND SPECIAL DISTRICT  
ELECTION FOR REGULAR LAFCO SPECIAL DISTRICT  
MEMBER**

By distribution of this letter, the Independent Special Districts are notified that a single candidate nomination for the position of Alternate Special District Member was received. Pursuant to the provisions of Government Code Section 56332 (f)(2) since a single candidate, Steven Farrell, has been nominated, he is deemed appointed as the Alternate Special District member, with a term expiring the first Monday in May 2022.

During the nomination period, LAFCO has received nominations for two candidates for the position of Regular Special District member. Therefore, the official voting process as defined in Government Code Section 56332 for the Regular Special District Member of the Local Agency Formation Commission shall commence. Attached to this letter is the ballot for the selection of this position. Pursuant to the provisions of Government Code Section 56332, the voting period will commence as of **March 22, 2018** and end on **Monday, April 27, 2018 at the close of business**. The voting instructions for this selection are as follows:

1. Each District may vote for one candidate. The vote shall be cast as directed by the Board of Directors of the District through consideration at a Board Hearing and a roll call vote. The existing policy of the Selection Committee is that LAFCO commission members should represent districts located in the Valley, Mountain and Desert regions. Inasmuch as possible, they should represent different types of special districts.
2. The signed original ballot, with the name of each voting Board Member outlined, must be received in the LAFCO Office by 5:30 p.m. on **April 27, 2018**. If a faxed copy of the ballot is provided by the April 27 deadline, the original signed copy must be received by 5:30 p.m. on **May 3**, or the ballot will be declared invalid.
3. Twenty-six (26) ballots are required to be received to establish a quorum for selection of the Alternate Special District position.

SPECIAL DISTRICT ELECTION LETTER  
REGULAR MEMBER  
MARCH 22, 2018

The completed ballot is to be mailed to:

Kathleen Rollings-McDonald, Executive Officer  
Local Agency Formation Commission  
1170 West Third Street, Unit 150  
San Bernardino, CA 92415-0490

If you are faxing a copy of the ballot, the LAFCO fax number is (909) 388-0481. As outlined in Item #2 above, if the ballot is faxed to the LAFCO office, the original signed copy of the ballot will need to be mailed or delivered to the above address and received by 5:30 p.m. on **May 3, 2018** to be considered in the election process.

Please let me know if you have any questions concerning this selection process. You may contact me at the address listed above, by e-mail at [kmcdonald@lafco.sbcounty.gov](mailto:kmcdonald@lafco.sbcounty.gov), or by phone at (909) 388-0480.

Sincerely,



KATHLEEN ROLLINGS-McDONALD  
Executive Officer

KRM/ltj

Enclosures



# BALLOT

## REGULAR SPECIAL DISTRICT MEMBER OF THE LOCAL AGENCY FORMATION COMMISSION

The \_\_\_\_\_  
(Name of District)

hereby votes for the marked candidate as indicated below:

### REGULAR SPECIAL DISTRICT MEMBER OF LAFCO:

\_\_\_\_\_ **JAMES CURATALO (Incumbent -- Member of the Board of  
Directors of Cucamonga Valley Water District)**

\_\_\_\_\_ **STEVE BOYDSTON (Member of the Board of  
Directors of Lake Arrowhead Community Services District)**

I, \_\_\_\_\_, do hereby certify that at its regularly-scheduled meeting of \_\_\_\_\_, the Board of Directors voted to elect the above-marked candidate as the Alternate Special District Member of the Local Agency Formation Commission of San Bernardino County, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
District President/Authorized Board Member

Dated: \_\_\_\_\_

# JAMES V. CURATALO, JR.

P.O. Box 638, Rancho Cucamonga, CA 91729  
| Cell: 909-261-7055 | jamesc@cvwdwater.com |

## EDUCATION

- California Special District Association Special District Leadership & Management Program – September 2008
- University of La Verne, La Verne, California – Coursework in public administration
- Extensive coursework in fire science

## EXPERIENCE

- **Cucamonga Valley Water District, President (CVWD) – 1999 to present**  
CVWD is a retail water agency providing water and wastewater services to a population of 200,000. Responsible for providing organizational direction and policy development for the agency. Serves in a leadership role as President working closely with the General Manager/CEO. Currently appointed to the Human Resources/Risk Management and Water Resources Committees.
- **CALAFCO – Commissioner/Chair – 2013 to 2017**  
The California Association of LAFCO's serves as an organization dedicated to assisting member LAFCO's with educational and technical resources that otherwise would not be available. The Association provides statewide coordination of LAFCO activities, serves as a resource to the Legislature and other bodies, and offers a structure for sharing information among the various LAFCO's and other governmental agencies.
- **Coalition of California LAFCO's – Commissioner/Vice-Chair – 2010 to 2016**  
The Coalition of California LAFCOs was formed to foster collaboration among commissioners and staff and to provide an educational, legislative, technical and training resource to further the goals of the Cortese-Knox-Hertzberg Act and other priorities of interest to its members.
- **San Bernardino LAFCO – Commissioner/Chair – 2009 to present**  
The Local Agency Formation Commission is to ensure the establishment of an appropriate, sustainable, and logical municipal level government structure for the distribution of efficient and effective public services. The Local Agency Formation Commission for San Bernardino County encourages and promotes communication among agencies (public and private), property owners and residents of the County to achieve these goals.
- **Fontana Union Water Company – Director/Chair – 2003 to present**  
Serves on the board of directors of a mutual water company that has surface and groundwater rights in San Bernardino County. Ensures the company fulfills its corporate and fiduciary responsibilities to its shareholders.



# Helendale Community Services District

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Date: April 19, 2018  
TO: Board of Directors  
FROM: Kimberly Cox, General Manager  
SUBJECT: Agenda item #7  
Discussion and Possible Action Regarding Consumer Price Index Inflationary Factors  
Related to Budget Development

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## **STAFF RECOMMENDATION**

Staff seeks input from the Board on the update.

## **STAFF REPORT**

On June 20<sup>th</sup> 2013, the Board directed Staff to present any future Cost of Living Adjustments (COLA) to the Board during the budget process for inclusion in upcoming budget years. COLA's are granted at the discretion of the Board. The attached schedules from the Bureau of Labor Statistics (BLS) show the various expenditure categories and indexes, and which items drive the cost of living increase.

The annual consideration of a cost of living increase is intended to mitigate the lost buying power of the dollar from one year to the next. It is not a windfall for employees but rather provides a mechanism whereby an employee's salary from one year to the next is somewhat neutralized against the affects of inflation.

The CPI for the Los Angeles-Riverside-Orange County area, (which covers San Bernardino County), for the months of January shows an annual percent increase of 3.5%; February of 3.6% and March of 3.8%. This three-month comparison is significant in that all three months sustained more than a 3% increase in costs over the same month in the prior year.

The maximum COLA that the Board typically grants is 3%.

Staff also seeks direction from the Board regarding a Cost of Living Adjustment (COLA) for Staff for FY 2019. Does the Board wish to extend the increase to full-time staff only or part-time staff as well?

**Fiscal Impact:** To be determined



**For Release: Wednesday, April 11, 2018**

**18-562-SAN**

WESTERN INFORMATION OFFICE: San Francisco, Calif.  
 Technical information: (415) 625-2270 BLSinfoSF@bls.gov www.bls.gov/regions/west  
 Media contact: (415) 625-2270

**Consumer Price Index, Los Angeles area — March 2018**

**Area prices were up 0.4 percent over the past month, up 3.8 percent from a year ago**

Prices in the Los Angeles area, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), advanced 0.4 percent in March, the U.S. Bureau of Labor Statistics reported today. (See [table A](#).) Assistant Commissioner for Regional Operations Richard Holden noted that the March increase was influenced by higher prices for shelter and apparel. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U rose 3.8 percent. (See [chart 1](#) and [table A](#).) Energy prices rose 9.8 percent, largely the result of an increase in the price of gasoline. The index for all items less food and energy advanced 3.7 percent over the year. (See [table 1](#).)

**Chart 1. Over-the-year percent change in CPI-U, Los Angeles, March 2015–March 2018**



Source: U.S. Bureau of Labor Statistics.

**Food**

Food prices advanced 0.4 percent for the month of March. (See [table 1](#).) Prices for food at home increased 0.6 percent, and prices for food away from home moved up 0.2 percent for the same period.

Over the year, food prices increased 1.6 percent. Prices for food away from home increased 3.9 percent since a year ago, but prices for food at home decreased 0.4 percent.

## Energy

The energy index increased 0.9 percent over the month. The increase was mainly due to higher prices for gasoline (2.0 percent). Prices for electricity were unchanged, while prices for natural gas service declined 4.6 percent for the same period.

Energy prices rose 9.8 percent over the year, largely due to higher prices for gasoline (14.4 percent). Prices paid for electricity advanced 4.1 percent, but prices for natural gas service declined 4.3 percent during the past year.

## All items less food and energy

The index for all items less food and energy advanced 0.4 percent in March. Higher prices for apparel (3.1 percent), medical care (1.0 percent), and shelter (0.8 percent) were partially offset by lower prices for recreation (-0.7 percent) and education and communication (-0.2 percent).

Over the year, the index for all items less food and energy advanced 3.7 percent. Components contributing to the increase included other goods and services (9.2 percent) and shelter (4.5 percent).

**Table A. Los Angeles-Long Beach-Anaheim CPI-U monthly and annual percent changes (not seasonally adjusted)**

Month	2013		2014		2015		2016		2017		2018	
	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual
January.....	0.8	2.0	0.5	0.8	-0.3	-0.1	0.7	3.1	0.9	2.1	0.8	3.5
February.....	0.7	2.2	0.5	0.5	0.7	0.1	0.0	2.4	0.6	2.7	0.7	3.6
March.....	0.1	1.3	0.6	1.0	1.0	0.5	0.3	1.7	0.3	2.7	0.4	3.8
April.....	-0.4	0.9	0.0	1.4	-0.1	0.5	0.2	2.0	0.2	2.7		
May.....	0.1	1.0	0.4	1.7	1.0	1.1	0.5	1.4	0.3	2.5		
June.....	-0.1	1.4	0.1	1.8	-0.3	0.8	0.1	1.8	-0.2	2.2		
July.....	-0.1	1.3	0.1	2.0	0.7	1.4	0.0	1.1	0.3	2.5		
August.....	0.1	0.8	-0.1	1.8	-0.3	1.1	0.0	1.4	0.3	2.8		
September.....	0.2	0.6	0.0	1.7	-0.4	0.7	0.2	1.9	0.4	3.1		
October.....	0.1	-0.1	-0.1	1.4	0.2	1.0	0.4	2.2	0.4	3.1		
November.....	-0.5	0.4	-0.7	1.3	0.0	1.6	-0.4	1.8	0.1	3.6		
December.....	0.0	1.1	-0.5	0.7	-0.1	2.0	0.0	2.0	0.0	3.6		

**The April 2018 Consumer Price Index for the Los Angeles-Long Beach-Anaheim area is scheduled to be released on May 10, 2018.**

### Consumer Price Index Geographic Revision for 2018

In January 2018, BLS introduced a new geographic area sample for the Consumer Price Index (CPI). As part of the new sample, Los Angeles and Riverside have separate indexes. The first indexes using the new structure are published for the first time this month. Additional information on the geographic revision is available at: [www.bls.gov/cpi/georevision2018.htm](http://www.bls.gov/cpi/georevision2018.htm).

## Technical Note

The Consumer Price Index (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Bureau of Labor Statistics publishes CPIs for two population groups: (1) a CPI for All Urban Consumers (CPI-U) which covers approximately 93 percent of the total population and (2) a CPI for Urban Wage Earners and Clerical Workers (CPI-W) which covers 29 percent of the total population. The CPI-U includes, in addition to wage earners and clerical workers, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force.

The CPI is based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and the other goods and services that people buy for day-to-day living. Each month, prices are collected in 75 urban areas across the country from about 5,000 housing units and approximately 22,000 retail establishments--department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index.

The index measures price changes from a designated reference date (1982-84) that equals 100.0. An increase of 16.5 percent, for example, is shown as 116.5. This change can also be expressed in dollars as follows: the price of a base period "market basket" of goods and services in the CPI has risen from \$10 in 1982-84 to \$11.65. For further details see the CPI home page on the Internet at [www.bls.gov/cpi](http://www.bls.gov/cpi) and the BLS Handbook of Methods, Chapter 17, The Consumer Price Index, available on the Internet at [www.bls.gov/opub/hom/homch17\\_a.htm](http://www.bls.gov/opub/hom/homch17_a.htm).

In calculating the index, price changes for the various items in each location are averaged together with weights that represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. Because the sample size of a local area is smaller, the local area index is subject to substantially more sampling and other measurement error than the national index. In addition, local indexes are not adjusted for seasonal influences. As a result, local area indexes show greater volatility than the national index, although their long-term trends are quite similar. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

The Los Angeles-Long Beach-Anaheim metropolitan area covered in this release is comprised of Los Angeles and Orange Counties in the State of California.

Information in this release will be made available to sensory impaired individuals upon request. Voice phone: (202) 691-5200; Federal Relay Service: (800) 877-8339.

**Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods Los Angeles-Long Beach-Anaheim (1982-84=100 unless otherwise noted)**

Item and Group	Indexes			Percent change from-		
	Jan. 2018	Feb. 2018	Mar. 2018	Mar. 2017	Jan. 2018	Feb. 2018
<b>Expenditure category</b>						
All items.....	261.235	263.012	264.158	3.8	1.1	0.4
All items (1967=100).....	771.805	777.054	780.441	-	-	-
Food and beverages.....	258.138	257.405	258.222	1.4	0.0	0.3
Food.....	258.479	257.827	258.777	1.6	0.1	0.4
Food at home.....	255.732	253.747	255.143	-0.4	-0.2	0.6
Cereals and bakery products.....	263.402	258.340	264.806	-	0.5	2.5
Meats, poultry, fish, and eggs.....	271.815	272.744	273.788	-	0.7	0.4
Dairy and related products.....	240.294	240.785	240.792	-	0.2	0.0
Fruits and vegetables.....	358.881	347.056	340.905	-	-5.0	-1.8
Nonalcoholic beverages and beverage materials(1).....	255.489	256.499	256.945	-	0.6	0.2
Other food at home.....	201.936	201.782	206.279	-	2.2	2.2
Food away from home.....	257.892	258.638	259.111	3.9	0.5	0.2
Food away from home.....	257.892	258.638	259.111	3.9	0.5	0.2
Alcoholic beverages.....	237.846	236.063	235.057	-0.3	-1.2	-0.4
Housing.....	294.365	295.865	297.597	4.1	1.1	0.6
Shelter.....	337.756	339.782	342.368	4.5	1.4	0.8
Rent of primary residence(2).....	357.733	357.582	360.197	4.8	0.7	0.7
Owners' equiv. rent of residences(2)(3).....	352.125	353.332	355.109	4.7	0.8	0.5
Owners' equiv. rent of primary residence(1)(2).....	352.105	353.312	355.088	4.7	0.8	0.5
Fuels and utilities.....	313.724	316.214	313.553	3.5	-0.1	-0.8
Household energy.....	266.805	269.354	266.350	2.1	-0.2	-1.1
Energy services(2).....	265.389	268.008	264.960	2.0	-0.2	-1.1
Electricity(2).....	314.299	314.409	314.409	4.1	0.0	0.0
Utility (piped) gas service(2).....	200.712	208.717	199.139	-4.3	-0.8	-4.6
Household furnishings and operations.....	118.382	117.688	117.664	1.0	-0.6	0.0
Apparel.....	106.168	111.522	115.021	2.5	8.3	3.1
Transportation.....	207.120	210.627	210.389	6.3	1.6	-0.1
Private transportation.....	203.649	206.780	207.223	7.3	1.8	0.2
New and used motor vehicles(4).....	92.284	92.700	91.964	-	-0.3	-0.8
New vehicles(1).....	173.186	170.211	168.677	-	-2.6	-0.9
Used cars and trucks(1).....	263.759	266.071	269.645	-	2.2	1.3
Motor fuel.....	251.952	262.851	267.930	14.5	6.3	1.9
Gasoline (all types).....	246.027	256.766	261.783	14.4	6.4	2.0
Gasoline, unleaded regular(4).....	246.393	257.233	262.317	14.4	6.5	2.0
Gasoline, unleaded midgrade(4)(5).....	236.181	246.483	251.497	14.6	6.5	2.0
Gasoline, unleaded premium(4).....	235.448	245.261	249.697	14.0	6.1	1.8
Motor vehicle insurance(1).....	737.507	748.204	748.204	-	1.5	0.0
Medical care.....	475.556	474.901	479.468	2.9	0.8	1.0
Recreation(6).....	108.296	108.050	107.255	0.9	-1.0	-0.7
Education and communication(6).....	144.444	144.182	143.910	1.3	-0.4	-0.2
Tuition, other school fees, and child care(1).....	1,776.469	1,775.997	1,775.997	-	0.0	0.0
Other goods and services.....	415.821	426.575	426.264	9.2	2.5	-0.1
<b>Commodity and service group</b>						
All items.....	261.235	263.012	264.158	3.8	1.1	0.4
Commodities.....	179.512	180.711	181.734	3.2	1.2	0.6
Commodities less food & beverages.....	138.262	140.115	141.151	4.4	2.1	0.7
Nondurables less food & beverages.....	184.089	189.149	192.270	8.2	4.4	1.7
Durables.....	93.529	92.618	91.866	-1.8	-1.8	-0.8

Note: See footnotes at end of table.

**Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods Los Angeles-Long Beach-Anaheim (1982-84=100 unless otherwise noted) - Continued**

Item and Group	Indexes			Percent change from-		
	Jan. 2018	Feb. 2018	Mar. 2018	Mar. 2017	Jan. 2018	Feb. 2018
Services.....	333.995	336.286	337.544	4.1	1.1	0.4
<b>Special aggregate indexes</b>						
All items less medical care .....	251.922	253.782	254.794	3.8	1.1	0.4
All items less shelter.....	227.716	229.387	229.885	3.3	1.0	0.2
Commodities less food.....	142.606	144.387	145.383	4.2	1.9	0.7
Nondurables .....	222.297	224.821	226.959	4.6	2.1	1.0
Nondurables less food.....	189.529	194.286	197.226	7.6	4.1	1.5
Services less rent of shelter(3).....	337.635	340.340	339.702	3.4	0.6	-0.2
Services less medical care services.....	321.939	324.337	325.325	4.3	1.1	0.3
Energy .....	258.934	266.998	269.295	9.8	4.0	0.9
All items less energy .....	263.457	264.830	265.909	3.4	0.9	0.4
All items less food and energy .....	264.641	266.332	267.434	3.7	1.1	0.4

Footnotes

(1) Indexes on a December 1977=100 base.

(2) This index series was calculated using a Laspeyres estimator. All other item stratum index series were calculated using a geometric means estimator.

(3) Index is on a December 1982=100 base.

(4) Special index based on a substantially smaller sample.

(5) Indexes on a December 1993=100 base.

(6) Indexes on a December 1997=100 base.

- Data not available

NOTE: Index applies to a month as a whole, not to any specific date.