



**FINANCE COMMITTEE MEETING
WEDNESDAY, JULY 13, 2022, AT 9:00 AM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252**

The public may attend this meeting in person at 61750 Chollita Road, Joshua Tree, CA 92252
or on online by clicking on the the zoom link below.

<https://us02web.zoom.us/j/82966683499?pwd=K0VLeS9GSWpnT0FGckRZZHBDZXRvZz09>

You may also join by phone at 1-253-215-8782, Meeting ID: 829 6668 3499 Passcode: 471129

AGENDA

1. **CALL TO ORDER -**
2. **PLEDGE OF ALLEGIANCE -**
3. **DETERMINATION OF QUORUM -**
4. **APPROVAL OF AGENDA -**
5. **PUBLIC COMMENT -**
6. **ITEMS FOR APPROVAL –**

Page 2

- Draft Minutes June 8, 2022

Page 3

7. **APPOINT A NEW JPIA REPRESENTATIVE – GM Sarah Johnson -Receive for information and refer to the Board of Directors for appointment.**

Pages 4-7

8. **EMERGENCY MANAGEMENT SERVICES – GM Sarah Johnson - Receive for information and refer to the Board of Directors for approval.**

Pages 8-17

9. **MAY 2022 CHECK REGISTERS – Director Anne Roman - Review, ask questions, and refer to the Board of Directors for approval.**

Pages 18-29

10. **3rd QUARTER ENDING 03/31/22 FINANCIAL REPORT – Director Anne Roman – Receive report, ask questions, and refer to the Board of Directors for approval.**
11. **STAFF REPORT – Director Anne Roman**
12. **NEXT MEETING DATE – August 10, 2022, at 9:00 a.m.**
13. **ADJOURNMENT -**

JOSHUA BASIN WATER DISTRICT
Minutes of the
FINANCE COMMITTEE MEETING
Wednesday, June 8, 2022
61750 Chollita Road, Joshua Tree, CA 92252

CALL TO ORDER/PLEDGE OF ALLEGIANCE –President Floen called the meeting to order at 8:59 a.m.

DETERMINATION OF A QUORUM – President Floen and Director Delph

STAFF PRESENT –Sarah Johnson, General Manager, Anne Roman, Director of Finance, and Autumn Rich, Accounting Supervisor

GUESTS - 1

APPROVAL OF AGENDA – MSC¹ (Delph/Floen) motion carried to approve the June 8, 2022, Finance Committee Agenda.

PUBLIC COMMENT – None

ITEMS FOR APPROVAL –

MSC¹ (Delph/Floen) motion carried to approve the Draft Minutes of April 13, 2022.

MARCH & APRIL 2022 CHECK REGISTER – The Committee reviewed the March & April 2022 check registers and a brief Q&A followed. MSC¹ (Delph/Floen) motion carried to refer the March & April 2022 check registers to the Board of Directors for approval.

VENDOR SPOTLIGHT: NBS – Director Anne Roman gave the staff report and provided vendor information regarding NBS. The Committee received for information only.

STAFF REPORTS – None

ADJOURNMENT - MSC¹ (Delph/Floen) motion carried to adjourn the Finance Committee meeting at 10:26 a.m.

Respectfully Submitted,

Anne Roman, Director of Finance

**JOSHUA BASIN WATER DISTRICT
MEETING AGENDA ITEM STAFF REPORT**

Finance Committee Meeting

DATE: July 13, 2022

REPORT TO: Finance Committee
PREPARED BY: Sarah Johnson, General Manager
TOPIC: **Appoint a New JPIA Representative**
RECOMMENDATION: Refer to the Board to select a new JPIA Representative.

ANALYSIS: The Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) is a partnership of water agencies dedicated to avoiding the high cost of commercial insurance. Being a part of a risk-sharing pool for property, liability, workers' compensation and employee benefits, allows for more rate stability, broader coverage and expanded benefits and services than private insurance.

Former Director Unger was previously appointed as the JPIA Director Representative. Staff recommends that the Board appoint a new JPIA Representative.

STRATEGIC PLAN ITEM: 2.11 – Continuously update administrative policies and procedures

FISCAL IMPACT: N/A

**JOSHUA BASIN WATER DISTRICT
MEETING AGENDA ITEM STAFF REPORT**

Finance Committee Meeting

DATE: July 13, 2022

REPORT TO: Finance Committee
PREPARED BY: Sarah Johnson, General Manager
TOPIC: **Emergency Management Services**
RECOMMENDATION: Receive and refer attached agreement between Joshua Basin Water District and Sturdivan Emergency Management Consulting, LLC to the Board of Directors for approval.

ANALYSIS: One of the operational requirements for a public water system is to “provide a reliable and adequate supply of pure, wholesome, healthful and potable water” (CA Health & Safety Code, Section 11655). Emergency Response Planning for both terrorist activities and natural disasters is an essential part of ensuring customers receive a reliable and adequate supply of potable water.

To help the district prepare and facilitate operations during emergencies that may affect the District, staff recommends engaging in a contract with Sturdivan Emergency Management Consulting, LLC (SEMC) who would be on retainer to assist JBWD in the event of an emergency that requires the District to open an Emergency Operations Center (EOC).

In addition to the EOC assistance, SEMC will help the District with recovering FEMA reimbursements (if applicable), provide mandated staff training, provide Board of Directors training, and grant management and writing services related to emergency management.

STRATEGIC PLAN ITEM: 2.0 Meet regulatory requirements for water, wastewater, financial, and administrative functions.
3.4 Continuously Improve Safety Program
4.7 Continuously Improve the District’s Emergency Preparedness

FISCAL IMPACT: 10,500.00 annually (as approved in FY22/23 budget)



Sturdivan Emergency Management, SEMC, LLC
Training | Grants | Water Industry Solutions

Dear Sarah Johnson
General Manager
Joshua Basin Water District
61750 Chollita Rd.
Joshua Tree, CA 92252

Re: Proposal for Emergency Management Services

Scope of Services

To facilitate better operations during emergencies that affect Joshua Basin (District), Sturdivan Emergency Management Consulting, LLC (SEMC) will be on retainer with JBWD. to provide emergency management services in the event of an emergency that requires the JBWD to open their Emergency Operations Center (EOC). The emergency management services are:

- Work with staff in organization of the EOC
- Facilitate coordination between the County of San Bernardino Office of Emergency Services (SBCOES), CalWARN, and Water Resources Control Board
- Communicate the needs of the agency with the SBCOES and with resources coming into the area to facilitate mutual aid for response and recovery
- Coordinate the flow of paperwork and ensure paperwork is being done correctly to facilitate reimbursement
- Work with staff to ensure FEMA (Federal Emergency Management Agency) reimbursements are obtainable
- Function in any capacity needed in the Districts EOC.

The District will contact Mr. Gary Sturdivan, SEMC consultant, and once contacted by the District, Mr. Sturdivan will report to the District's EOC. Mr. Sturdivan's first responsibility is to his spouse's well-being and then to the district. If travel is not feasible, the District and Mr. Sturdivan will communicate by phone. If travel is feasible and the emergency is only affecting the district, Mr. Sturdivan will report to JBWD. District agrees to pay for travel to and from the district, housing, meals, and expenses incurred related to the incident. These expenses can be

18769 W. Shangri La Road, Surprise, AZ, 85388
gsturdivan@semcllc.com Cell: 909-658-5974



Sturdivan Emergency Management, SEMC, LLC
Training Grants. Water Industry Solutions

charged to CalOES (California Office of Emergency Services) and FEMA in a presidential Declared event.

Mr. Sturdivan will guide the District in the task of reimbursement for response and recovery and advise the District of any available post disaster mitigation funding that would be available to the District.. The District will make the following items available for Mr. Sturdivan:

- Mr. Sturdivan will conduct all employee ICS-100/700 and ICS 300/400 training for new hires and refresher course each year at no charge.
- Mr. Sturdivan will conduct one Elected Official Training Course at no charge.
- Mr. Sturdivan will conduct one EOC positions specific training at no cost.
- Mr. Sturdivan will conduct on Table-Top exercise yearly at no additional cost.

Grant Management, Grant writing

- Write FEMA grants year NOI, and grant applications
- Work with Districts Accounting department on all grant reimbursement's,
- Work with District Staff on all grant quarterly reports
- Manage all grant activities needed and required by the District, CalOES and FEMA

Fee Schedule

The District will pay SEMC for emergency management services as follows:

- Retainer of \$10,500.00 a calendar year, payable in July of each year.
- Hourly fee when EOC or is activated at \$105.00 an hour. This fee is reimbursable from FEMA in the event of a Presidential Declaration of Emergency.
- All other grant tasks are at an hourly rate of \$120.00 an hour.
- Reimbursement for travel costs in the event Mr. Sturdivan is not in the area when contacted to report to the EOC is at the current rate of \$0.55 a mile. A gasoline surcharge maybe added to any invoice.



Sturdivan Emergency Management, SEMC, LLC
Training. Grants. Water Industry Solutions.

Sincerely,

A handwritten signature in black ink that reads "Gary Sturdivan".

Gary Sturdivan
CEO/Owner

Approved by: _____ Date: _____

Approved by: _____ Date: _____

General Manager



Joshua Basin Water District

Check Report

By Vendor DBA Name

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP Cash						
000495	ACCONTEMPS	05/18/2022	Regular	0.00	941.92	64341
59940927	Invoice	05/18/2022	TEMPORARY LABOR	0.00	941.92	
000675	AQUA-METRIC SALES COMPANY	05/04/2022	Regular	0.00	29,500.18	64302
INV0086922-1	Invoice	05/04/2022	ANNUAL AMR SUPPORT 03/30/22 - 03/29/23	0.00	2,725.00	
INV0088042	Invoice	05/04/2022	INVENTORY	0.00	5,479.47	
INV0088094	Invoice	05/04/2022	INVENTORY	0.00	21,295.71	
000675	AQUA-METRIC SALES COMPANY	05/18/2022	Regular	0.00	51,860.68	64344
INV0088232	Invoice	05/18/2022	INVENTORY	0.00	51,860.68	
013019	ARBORIST SERVICES	05/04/2022	Regular	0.00	1,025.00	64291
9102	Invoice	05/04/2022	GARDEN/BUILD MAINT THRU 4/15/22 & ADD'L MAINT	0.00	1,025.00	
013019	ARBORIST SERVICES	05/18/2022	Regular	0.00	775.00	64335
9104	Invoice	05/18/2022	DEMO GARDEN/BUILD MAINT THRU 5/15/22	0.00	775.00	
001630	AT&T MOBILITY	05/23/2022	Manual	0.00	2,565.10	901990
829480028X0505...	Invoice	05/23/2022	COMMUNICATIONS - APR 22	0.00	2,565.10	
013863	ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	05/04/2022	Regular	0.00	26,961.27	64280
649157	Invoice	05/04/2022	LEGAL SERVICES THRU 3/31/22	0.00	18,286.46	
649158	Invoice	05/04/2022	LABOR LEGAL SERVICES THRU 3/31/22	0.00	8,674.81	
000214	BABCOCK LABORATORIES, INC.	05/04/2022	Regular	0.00	628.23	64281
CD21098-2287	Invoice	05/04/2022	SAMPLING	0.00	168.00	
CD21102-2287	Invoice	05/04/2022	SAMPLING	0.00	119.00	
CD21555-2287	Invoice	05/04/2022	HDMC WWTP - SAMPLING	0.00	239.23	
CD21821-2287	Invoice	05/04/2022	SAMPLING	0.00	102.00	
000214	BABCOCK LABORATORIES, INC.	05/18/2022	Regular	0.00	1,638.42	64321
CE20108-2287	Invoice	05/18/2022	SAMPLING	0.00	239.23	
CE20145-2287	Invoice	05/18/2022	SAMPLING	0.00	252.00	
CE20149-2287	Invoice	05/18/2022	SAMPLING	0.00	34.00	
CE20688-2287	Invoice	05/18/2022	SAMPLING	0.00	34.00	
CE20921-2287	Invoice	05/18/2022	HDMC WWTP - SAMPLING	0.00	239.23	
CE21202-2287	Invoice	05/18/2022	SAMPLING	0.00	168.00	
CE21205-2287	Invoice	05/18/2022	SAMPLING	0.00	294.00	
CE21217-2287	Invoice	05/18/2022	SAMPLING	0.00	34.00	
CE21258-2287	Invoice	05/18/2022	HDMC WWTP - SAMPLING	0.00	343.96	
013986	BINGEI, INC.	05/18/2022	Regular	0.00	2,925.00	64331
210696	Invoice	05/18/2022	CUST SVCS AREA REFRESH	0.00	2,925.00	
013988	BREWER CONSTRUCTION	05/18/2022	Regular	0.00	9,887.22	64353
1681	Invoice	05/18/2022	ACRYLIC SAFETY PANELS - CUST SVC	0.00	9,887.22	
004110	BURRTEC WASTE & RECYCLING SVCS	05/04/2022	Manual	0.00	459.85	901976
BW0522	Invoice	05/04/2022	TRASH & RECYCLING (OFFICE) - MAY 22	0.00	162.03	
BW0522B	Invoice	05/04/2022	TRASH REMOVAL (SHOP) - MAY 22	0.00	297.82	
004110	BURRTEC WASTE & RECYCLING SVCS	05/23/2022	Manual	0.00	430.64	901991
BW043022	Invoice	05/23/2022	TRASH REMOVAL (SHOP) - APR 22	0.00	430.64	
001517	CalPERS	05/16/2022	Manual	0.00	9,623.41	901985
PPE 4-22-22	Invoice	05/16/2022	PAY PERIOD ENDING 4/22/22	0.00	9,623.41	

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number Payable #	Vendor DBA Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
001517 PPE 5-6-22	CalPERS Invoice	05/16/2022	05/16/2022 PAY PERIOD ENDING 5/6/22	Manual	0.00	9,648.48	901986
013889 6399	CARL OTTESON'S CERTIFIED BACKFLOW TESTING I Invoice	05/18/2022	05/18/2022 BACKFLOW TESTING @ OFFICE & SHOP	Regular	0.00	200.00	64322
001555 220502252101	CENTRATTEL LLC Invoice	05/04/2022	05/04/2022 DISPATCH SERVICES - MAY 22	Regular	0.00	856.14	64282
000510 0008970042222	CHARTER COMMUNICATIONS Invoice	05/04/2022	05/04/2022 SCADA INTERNET - MAY 22	Manual	0.00	358.96	901979
000510 0008970042222-1	CHARTER COMMUNICATIONS Invoice	05/04/2022	05/04/2022 SCADA INTERNET - MAY 22	Manual	0.00	375.63	901984
000237 39905610405022	COLONIAL LIFE & ACCIDENT INSURANCE CO, INC. Invoice	05/04/2022	05/04/2022 EE LIFE INSURANCE - APR 22	Manual	0.00	1,612.18	901975
013373 Q394293	CORE & MAIN LP Invoice	05/04/2022	05/04/2022 MAINLINE/LEAK REPAIR SUPPLIES	Regular	0.00	3,060.32	64284
013373 Q691744 Q786971	CORE & MAIN LP Invoice Invoice	05/18/2022 05/18/2022	05/18/2022 MAINLINE/LEAK REPAIR SUPPLIES TILFORD SUPPLIES	Regular	0.00 0.00	1,646.86 962.86 684.00	64323
013979 17918	DESERT HOSE AND SUPPLY Invoice	05/18/2022	05/18/2022 WATER TRUCK MAINTENANCE: E2WT	Regular	0.00	129.08	64324
002565 202203318	DUDEK AND ASSOCIATES, INC Invoice	05/18/2022	05/18/2022 ENG SERV: HDMC WWTP THRU 4/29/22	Regular	0.00	1,625.00	64325
000156 2200171 2200172 2200173	FORSHOCK Invoice Invoice Invoice	05/04/2022 05/04/2022 05/04/2022	05/04/2022 MONTHLY SCADA MONITORING - MAY 22 MONTHLY SCADA MONITORING - MAY 22 ANNUAL SCADA SECURITY LICENSE	Regular	0.00 0.00 0.00	529.08 38.00 205.00 286.08	64292
000156 2200180	FORSHOCK Invoice	05/18/2022	05/18/2022 PUMPING PLANT MAINTENANCE	Regular	0.00	1,160.00	64338
013222 FC0522	FRONTIER COMMUNICATIONS INC. Invoice	05/04/2022	05/04/2022 HDMC WWTP - TELEPHONE	Regular	0.00	208.40	64285
000058 10689524	GARDA CL WEST, INC. Invoice	05/18/2022	05/18/2022 COURIER FEES - MAY 22	Regular	0.00	705.97	64326
013802 810396	HASA, INC. Invoice	05/04/2022	05/04/2022 WATER TREATMENT EXPENSE	Regular	0.00	886.23	64286
013199 20220203	HI-DESERT CULTURAL CENTER Invoice	05/18/2022	05/18/2022 ADVERTISING: WATER CONSERVATION MEDIA	Regular	0.00	500.00	64327
004152 42600	HI-DESERT STAR Invoice	05/04/2022	05/04/2022 ADVERTISING: WATER CONSERVATION MEDIA	Regular	0.00	155.00	64287
004195 HD0422	HOME DEPOT CREDIT SERVICES Invoice	05/23/2022	05/23/2022 CUST SVC REFRSH/WELL 14 4-LOG/PMP PLNT	Manual	0.00	3,247.61	901987
000025 ICMARC042922 ICMARC051322	ICMA RC Invoice Invoice	05/24/2022 05/24/2022	05/24/2022 EE & ER 457 REMITTANCE - 4/29/22 EE & ER 457 REMITTANCE - 5/13/22	Manual	0.00 0.00	5,905.00 2,952.50 2,952.50	901994
013365 25AR1436139 25AR1441629	IMAGE SOURCE Invoice Invoice	05/04/2022 05/04/2022	05/04/2022 OFFICE EXPENSE 3/30/22 - 4/29/22 SHOP EXPENSE 4/01/22 - 4/30/22	Regular	0.00 0.00	181.89 149.76 32.13	64283

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013797 210009	INFOSEND, INC. Invoice	05/04/2022	05/04/2022 Regular PRINT & MAIL WATER BILL - MAR 22	0.00	3,095.51	64288
013797 211717	INFOSEND, INC. Invoice	05/18/2022	05/18/2022 Regular PRINT & MAIL WATER BILL - APR 22	0.00	3,106.77	64328
004720 S1054701-001 S1055705.001 S1055705.002	INLAND WATER WORKS Invoice Invoice Invoice	05/18/2022 05/18/2022 05/18/2022	05/18/2022 Regular TILFORD SUPPLIES TILFORD SUPPLIES TILFORD SUPPLIES	0.00 0.00 0.00	5,013.15 131.24 2,921.86 1,960.05	64329
013987 JR051722	JESUS RUIZ Invoice	05/18/2022	05/18/2022 Regular EMPLOYMENT RECRUITING EXPENSE	0.00	158.00	64330
009054 220417-1 220424-1 220501-1	KATHLEEN J. RADNICH Invoice Invoice Invoice	05/04/2022 05/04/2022 05/04/2022	05/04/2022 Regular PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES	0.00 0.00 0.00	2,772.00 567.00 1,092.00 1,113.00	64289
009054 220508-1 220515-1	KATHLEEN J. RADNICH Invoice Invoice	05/18/2022 05/18/2022	05/18/2022 Regular PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES	0.00 0.00	1,617.00 714.00 903.00	64332
000134 154267	KENNEDY/JENKS CONSULTANTS, INC. Invoice	05/04/2022	05/04/2022 Regular 2020 URBAN WATER MGMT PLAN UPDATE	0.00	2,521.25	64290
005640 6243	KILLER BEE PEST CONTROL Invoice	05/18/2022	05/18/2022 Regular BEE REMOVAL	0.00	300.00	64333
013920 37-49-12605 37-49-12699	LF STAFFING SERVICES INC DBA LABOR FINDERS Invoice Invoice	05/18/2022 05/18/2022 05/18/2022	05/18/2022 Regular TEMPORARY LABOR TEMPORARY LABOR	0.00 0.00 0.00	545.60 208.24 337.36	64334
000205 APR-MAY 22 JUN-AUG 22	LORI G. HERBEL Invoice Invoice	05/18/2022 05/18/2022	05/18/2022 Regular PUBLIC INFO/FARMER'S MARKET PUBLIC INFO/FARMER'S MARKET	0.00 0.00	770.00 315.00 455.00	64336
006507 77618867	McMASTER-CARR SUPPLY COMPANY Invoice	05/18/2022	05/18/2022 Regular SMALL TOOLS - PRODUCTION	0.00	375.65	64337
006800 INV02727	MOJAVE WATER AGENCY Invoice	05/04/2022	05/04/2022 Regular MORONGO BASIN PIPELINE DEBT	0.00	77,361.00	64293
013344 2069	MUNICIPAL DIVING SERVICES, INC. Invoice	05/04/2022	05/04/2022 Regular TANK MAINTENANCE & REPAIRS: G1,D1-2,F2,A1 & C2B	0.00	24,291.00	64294
000233 401473	NAPA AUTO PARTS Invoice	05/04/2022	05/04/2022 Regular GENERATOR MAINT: GR6 & GR2	0.00	911.87	64306
000070 1125520	ONLINE INFORMATION SERVICES, INC. Invoice	05/18/2022	05/18/2022 Regular ID VERIF. SERV. THRU 04/30/22	0.00	214.14	64339
013004 PF050122	PAOLO FICARA Invoice	05/04/2022	05/04/2022 Regular PARCEL RENTAL: 0606-321-31 - MAY 2022	0.00	500.00	64295
008137 2030212663	PARKHOUSE TIRE INC Invoice	05/04/2022	05/04/2022 Regular VEHICLE MAINTENANCE: V38 & V37	0.00	3,249.46	64296
VEN01533 INV-15-122210	PAYMENTUS GROUP INC. Invoice	05/19/2022	05/19/2022 Manual CREDIT CARD PROCESSING FEE - APR 22	0.00	3,741.05	901995
008415 23312886 23312888	PRUDENTIAL OVERALL SUPPLY Invoice Invoice	05/04/2022 05/04/2022	05/04/2022 Regular SHOP EXPENSE SHOP EXPENSE	0.00 0.00	195.76 124.52 71.24	64297
008415	PRUDENTIAL OVERALL SUPPLY	05/18/2022	05/18/2022 Regular	0.00	195.76	64340

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23319337	Invoice	05/18/2022	SHOP EXPENSE	0.00	124.52	
23319339	Invoice	05/18/2022	SHOP EXPENSE	0.00	71.24	
009065	RDO EQUIPMENT COMPANY	05/04/2022	Regular	0.00	1,574.17	64298
P7156245	Invoice	05/04/2022	VACUUM MAINTENANCE: E82	0.00	180.43	
R0878245	Invoice	05/04/2022	WELL 14 4-LOG TREATMENT SUPPLIES	0.00	1,393.74	
013831	SATMODO LLC	05/04/2022	Regular	0.00	151.86	64299
194329	Invoice	05/04/2022	EMERGENCY SATELLITE PHONES - MAY 22	0.00	151.86	
013820	SC FUELS	05/04/2022	Regular	0.00	7,043.36	64300
2120682-IN	Invoice	05/04/2022	FUEL FOR VEHICLES	0.00	7,043.36	
009898	SOCALGAS	05/04/2022	Manual	0.00	102.51	901978
GAS0422	Invoice	05/04/2022	HEAT FOR SHOP - THRU 4/19/22	0.00	102.51	
009880	SOUTHERN CALIFORNIA EDISON CO	05/18/2022	Manual	0.00	1,857.40	901989
SCE0422	Invoice	05/18/2022	POWER TO BLDGS & GEN - APR 22	0.00	1,857.40	
009878	SOUTHERN CALIFORNIA EDISON	05/23/2022	Manual	0.00	29,903.45	901993
SCE0422	Invoice	05/23/2022	POWER FOR PUMPING - APR 22	0.00	29,903.45	
VEN01020	SOUTHWEST NETWORKS, INC.	05/18/2022	Regular	0.00	1,554.00	64342
22-4066	Invoice	05/18/2022	SUPPLEMENTAL IT (AMC) - THRU 04/30/22	0.00	760.00	
22-50315C	Invoice	05/18/2022	OFFICE 365 MONTHLY MAINT - JUN 22	0.00	794.00	
009920	STANDARD INSURANCE CO	05/04/2022	Regular	0.00	1,237.27	64301
ST0522	Invoice	05/04/2022	EE LIFE INSURANCE - MAY 22	0.00	1,237.27	
013788	STURDIVAN EMERGENCY MANAGEMENT CONSUL	05/18/2022	Regular	0.00	603.05	64343
1290	Invoice	05/18/2022	SAFETY EXPENSE	0.00	603.05	
010635	TOPS N BARRICADES	05/18/2022	Regular	0.00	8,099.35	64345
127044	Invoice	05/18/2022	SAFETY EXPENSE	0.00	8,099.35	
013196	TPX COMMUNICATIONS	05/23/2022	Manual	0.00	674.55	901992
156238145-1	Invoice	05/23/2022	TELEPHONE (OFFICE) - MAY 22	0.00	674.55	
CC-BEV	U.S. BANK CORPORATE	05/04/2022	Manual	0.00	8,269.25	901981
US0422	Invoice	05/04/2022	CUST SVC REFRESH/OFFICE SUPPLIES/DIRECTOR EDU	0.00	8,269.25	
CC-ANNE	U.S. BANK CORPORATE	05/04/2022	Manual	0.00	2,011.62	901980
US0422	Invoice	05/04/2022	CUST SVS AREA REFRESH/OFFICE SUPPLIES	0.00	2,011.62	
CC-DAN	U.S. BANK CORPORATE	05/04/2022	Manual	0.00	5,685.25	901983
US0422	Invoice	05/04/2022	CUST SVC REFRESH/SMALL TOOLS/SHOP SUPPLIES	0.00	5,685.25	
CC-SARAH	U.S. BANK CORPORATE	05/04/2022	Manual	0.00	2,171.19	901982
US0422	Invoice	05/04/2022	EMPLOYEE & DIRECTOR EDU/SAFETY SUPPLIES	0.00	2,171.19	
010850	UNDERGROUND SERVICE ALERT	05/04/2022	Regular	0.00	193.15	64303
420220347	Invoice	05/04/2022	TICKET DELIVERY SERVICE - APR 22	0.00	193.15	
000327	WATER QUALITY SPECIALISTS	05/04/2022	Regular	0.00	3,605.00	64304
7930	Invoice	05/04/2022	HDMC WWTP: OPERATION & MAINT - APR 22	0.00	3,605.00	
013809	WEST COAST CIVIL, INC.	05/18/2022	Regular	0.00	7,218.00	64346
2204-216	Invoice	05/18/2022	ENG: D-1-1 BOOSTER STATION DESIGN	0.00	7,218.00	
011615	WESTERN EXTERMINATOR CO.	05/04/2022	Regular	0.00	37.05	64305
22405312	Invoice	05/04/2022	PEST CONTROL SERVICES - SHOP	0.00	37.05	
013359	XEROX FINANCIAL SERVICES	05/04/2022	Manual	0.00	260.68	901977
3218370	Invoice	05/04/2022	SHOP EXPENSE 4/27/22 - 5/26/22	0.00	260.68	
013359	XEROX FINANCIAL SERVICES	05/23/2022	Manual	0.00	397.60	901988

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3241031</u>	Invoice	05/23/2022	OFFICE EXPENSE 4/30/22 - 5/29/22	0.00	397.60	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	54	0.00	296,497.07
Manual Checks	23	21	0.00	89,301.41
Voided Checks	0	1	0.00	-358.96
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	106	76	0.00	385,439.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	54	0.00	296,497.07
Manual Checks	23	21	0.00	89,301.41
Voided Checks	0	1	0.00	-358.96
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	106	76	0.00	385,439.52

Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	5/2022	385,439.52
			385,439.52



Joshua Basin Water District

Check Report

By Vendor DBA Name

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013940	PAYLOCITY	05/27/2022	Manual	0.00	1,030.00	950025
110323814	Invoice	05/27/2022	PAYROLL PROCESSING FEE	0.00	1,030.00	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	1,030.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,030.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	1,030.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,030.00

Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	5/2022	1,030.00
			1,030.00

Joshua Basin Water District
 61750 Chollita Rd
 Joshua Tree, CA 92252

Director Pay

04/23/2022 - 05/20/2022

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Adjustment Type</u>	<u>Additions</u>	<u>Deductions</u>
509	UNGER, REBECCA	05/18/2022	Board Meeting - Special JBWD - Paid	\$173 63	
			Totals:	\$173 63	\$0 00
			Employee Total:	\$173 63	
511	FLOEN, TOM	05/11/2022	MBPLC Meeting - Paid	\$173 63	
			05/18/2022	Board Meeting - Special JBWD - Paid	\$173 63
		Totals:	\$347 26	\$0 00	
		Employee Total:	\$347 26		
512	JARLSBERG, JANE	05/12/2022	Dinner - ASBCSD - Paid	\$173 63	
			05/18/2022	Board Meeting - Special JBWD - Paid	\$173 63
		Totals:	\$347 26	\$0 00	
		Employee Total:	\$347 26		
513	DOOLITTLE, STACY	04/23/2022	Committee Meeting - ADHOC - Paid	\$173 63	
			05/04/2022	Training - Paid	\$173 63
		05/05/2022	Training - Paid	\$173 63	
		05/12/2022	MWA Board Meeting - Paid	\$173 63	
		05/18/2022	Board Meeting - Special JBWD - Paid	\$173 63	
		Totals:	\$868 15	\$0 00	
		Employee Total:	\$868 15		
514	DELPH, BARBARA	04/23/2022	Committee Meeting - ADHOC - Paid	\$173 63	
			04/28/2022	MWA Board Meeting - Paid	\$173 63
		05/18/2022	Board Meeting - Special JBWD - Paid	\$173 63	
		Totals:	\$520 89	\$0 00	
		Employee Total:	\$520 89		
Grand Totals:				\$2,257 19	\$0 00
Grand Total:				\$2,257 19	

**JOSHUA BASIN WATER DISTRICT
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	
04-00010-013	CACTUS CIRCLE PROPERTIES LLC	5/4/2022	Refund	243.65	Check #: 64307
04-00078-003	SMITH, BETSY	5/4/2022	Refund	49.43	Check #: 64308
04-00133-003	GEISER, GREGORY	5/4/2022	Refund	153.49	Check #: 64309
07-00172-002	RAY, LANCE S	5/4/2022	Refund	110.85	Check #: 64310
08-00097-010	SITTERS, ANDREW M	5/4/2022	Refund	84.79	Check #: 64311
09-00129-014	ESTOQUE, BENJAMIN	5/4/2022	Refund	8.25	Check #: 64312
10-00416-007	BOURGEAU, GREATA	5/4/2022	Refund	175.73	Check #: 64313
13-00340-016	MELTON, TERESA S	5/4/2022	Refund	37.71	Check #: 64314
56-00054-008	POSADA, ROBERT L	5/4/2022	Refund	645.20	Check #: 64315
62-00031-013	FEDERMAN, JUSTIN E	5/4/2022	Refund	263.31	Check #: 64316
63-00168-000	RAUSCHENBERG, NEIL C	5/4/2022	Refund	213.44	Check #: 64317
65-00196-003	JACKSON, JUSTIN	5/4/2022	Refund	228.98	Check #: 64318
65-01314-000	BALTAZAR, NORA G	5/4/2022	Refund	301.28	Check #: 64319
11-00032-006	CLARK, GORDON	5/4/2022	Refund	57.06	Check #: 64320
04-00156-006	ALVARADO, RINA	5/18/2022	Refund	253.42	Check #: 64347
13-00359-011	WOOD, MISTY	5/18/2022	Refund	1.00	Check #: 64348
14-00099-003	KELIPIO, CHRISTIAN A	5/18/2022	Refund	305.86	Check #: 64349
52-00028-020	MOUNTZ, LINDSEY	5/18/2022	Refund	128.46	Check #: 64350
53-00036-014	GREENWOOD, JESSE B	5/18/2022	Refund	183.34	Check #: 64351
57-00060-004	LETTERMAN, RYAN	5/18/2022	Refund	200.23	Check #: 64352
				<u>3,645.48</u>	

**JOSHUA BASIN WATER DISTRICT
MEETING AGENDA ITEM STAFF REPORT**

Finance Committee

DATE: July 13, 2022

REPORT TO: Committee members
PREPARED BY: Anne Roman, Director of Finance
TOPIC: **3RD QUARTER ENDING 03/31/22 FINANCIAL REPORT**
RECOMMENDATION: Receive report, ask questions, and refer to the Board of Directors for approval.

ANALYSIS: The 3rd quarter ending 03/31/22 Financial Report is attached and will be reviewed in detail in the meeting. See Financial Report Summary page for highlights.

A note about using this report:

- Keep in mind that both revenues and expenses are generally not incurred evenly throughout the year. Some costs may be incurred early on, others near year end.
- Each Department Head manages their own budget and can better provide details of budget vs. costs.
- This is an OPERATING report. CAPITAL COSTS are not included in included budget vs. actual reporting. Capital reporting requires more analysis and involvement from Project Managers and will be provided on a *by project/by request* basis.
- Analysis continues throughout the year and only the 06/30 Audited financial statements contain final figures.

STRATEGIC PLAN 4.4 Ensure Timely Financial Transactions and Reports
ITEM:
FISCAL IMPACT: N/A



FINANCIAL REPORT SUMMARY
3rd Quarter Ending 03/31/22

CASH BALANCES - PRELIMINARY

Total cash is \$15,114,348
 Total cash is \$38,469 less than last quarter, and \$2,873,175 more than one year ago

CASH FLOW

\$1,639,942 water bill and related payments collected during the quarter
(includes \$314,944 in Water Arrearages Payment Program funding)
 \$401,469 received for 25 meter installs, including capacity fees
 \$243,818 property taxes/assessments collected during the quarter
 \$64,203 reimbursements received for HDMC WWTP, including \$11,792 in overhead
 \$56,125 spent on debt service payments
 \$406,142 spent on capital projects
 Total cash decreased \$38,469 during the quarter

PROPERTY TAX AND ASSESSMENT COLLECTIONS

All property tax and assessment revenues are recorded for year.
 Property tax and assessment **revenues** increased by \$71,742 from last year.
 Property tax and assessment **collections** increased by \$84,711 from last year.

BUDGET ADJUSTMENTS

Budget adjustments included the Well 14 4-Log adjustment of \$498,458 and miscellaneous smaller adjustments.

BOARD REPORT

Total Revenues are 103% of budget
 Water Revenues are 81% of budget
 Property Tax & Assessment Revenues are 100% of budget
 Expenses are 61% of budget vs. 75% of year (78% without reserve funding)
 Total operating revenues exceed total operating expenses by \$3,603,198

WATER SALES CONSUMPTION STATISTICS

Rolling 12 months consumption through 03/31/22 is 3.99% more than last year and 11.56% more than two years ago.
 The top 10 users represent the following types of accounts:

Housing (multi-unit)	3,270
Hospital/Medical	3,113
Public agency	2,191
Individual	2,158
Commercial	947
	<hr/>
	11,679



PRELIMINARY CASH BALANCES
As of 03/31/22

	CURRENT 3/31/22 TOTAL	LEGALLY RESTRICTED	DISTRICT RESTRICTED	UN- RESTRICTED	LAST QTR 12/31/21 TOTAL	LAST YEAR 3/31/21 TOTAL
Petty Cash	800			800	800	1,045
Change Fund	1,500			1,500	1,500	1,500
General Fund	426,188			426,188	519,148	337,567
Payroll Fund	177,860			177,860	31,155	91,337
LAIF Operating Reserve	1,802,491			1,802,491	1,802,491	1,708,965
Cash Flow Reserve	2,583,406			2,583,406	3,004,149	1,981,826
Equip/Technology Reserve	363,522		363,522		363,522	193,522
Emergency Capital Reserve	2,000,000		2,000,000		2,000,000	2,000,000
Meter Replacement Reserve	970,030		970,030		970,030	734,931
Building Reserve	66,441		66,441		66,441	36,441
Studies/Reports Reserve	111,306		111,306		111,306	61,306
Consumer/Project Deposits	324,818	324,818			334,053	337,882
Water Capacity	846,806	846,806			617,227	753,419
Wastewater Capacity	1,738,537	1,738,537			1,614,848	1,239,500
Cap Improv Reserve (formerly CIP Reserve)	2,818,629		2,818,629		2,818,629	1,720,073
CMM Redemption Reserve	634,699	634,699			648,737	553,263
Reserve	244,076	244,076			245,544	244,930
Prepayment	3,238	3,238			3,236	3,228
	<u>15,114,348</u>	<u>3,792,174</u>	<u>6,329,929</u>	<u>4,992,246</u>	<u>15,152,817</u>	<u>12,000,737</u>
CIRP Loan Fund	0	0			0	240,436
	<u>15,114,348</u>	<u>3,792,174</u>	<u>6,329,929</u>	<u>4,992,246</u>	<u>15,152,817</u>	<u>12,241,173</u>
		<u>\$10,122,102</u>		<u>\$4,992,246</u>		
		RESTRICTED		UNRESTRICTED	0	

COMPARISON WITH LAST QUARTER \$ (38,469) DECREASE
COMPARISON WITH LAST YEAR \$ 2,873,175 INCREASE

TREASURER'S STATEMENT: This investment portfolio is in conformity with all the elements described in California Government Code section 53646(b) and the Joshua Basin Water District's Investment Policy. The Director of Finance believes the portfolio contains enough cash flow liquidity to meet the next six month's expected expenditures.

Anne Roman
Anne Roman, Director of Finance

COMMON QUESTION: What causes changes in cash?
Think of our cash accounts in terms of a personal savings account. Whenever you earn more or spend less, the balance increases and, when doing the opposite, the balance decreases. Over the period of a year, many factors change the cash balances, including changes in earning, spending, and the timing of those transactions. In the last few years, unbudgeted (and legally restricted) development revenue has been a particularly large factor in increasing cash balances.



CASH FLOW
3rd Quarter Ending 03/31/22

Beginning Cash Balance 01/01/22		<u>General Fund</u> \$15,152,817
 <u>Source of Funds (Revenues)</u>		
Total cash received during the quarter from all sources		2,550,831
	<i>Major sources:</i>	
- Water bill payments received from ratepayers	\$1,639,942 *	
- Meter Installation/Capacity Fees	401,469	
<i>Approx. 25 new meters (15 in the wastewater zone) and 5 meter upgrades</i>		
- Grant Revenue via CA Water Arrearages Payment Program	(\$314,944 included)*	
- Property Tax/Assessment payments	243,818	
- HDMC Reimbursement (including \$11,792 in overhead)	64,203	
- Consumer/Project Deposits	29,713	
- Special services (penalties, fire flows, will serves)	23,438	
- Liens and bad debt	132,686 *	
- Credit card rebate	1,597	
- Interest Revenue	7,785	
 <u>Use of Funds (Expenses)</u>		
Total use of cash during the quarter for all purposes		2,589,300
- Debt Service (CMM interest)	\$56,125	
- Capital costs during the quarter	<i>\$406,142 including:</i>	
-- Well 14 4-Log	149,817	
-- 410L John Deere Backhoe	133,152	
-- Tilford Pipeline & Design	82,851	
-- 2022 Building Refresh	17,500	
-- D-1-1 Booster	11,356	
-- Paylocity payroll implementation	10,865	
 Ending Cash Balance 03/31/22		 <u><u>\$15,114,348</u></u>
Total cash decreased	-\$38,469	



**Property Tax and Assessment Revenues and Collections
As of 03/31/22**

	CURRENT YEAR 2021/2022				PRIOR YEAR 2020/2021		
	Billed Revenue	Y-T-D Collections	Billed % Collected	% incr/(decr) Vs. Last Yr	Billed Revenue	Y-T-D Collections	Billed % Collected
ID#2	0	-2,379			0	-2,290	
General District Taxes	650,419	415,268	64%		569,277	343,533	60%
CMM Assessment District	242,133	167,454	69%		257,488	158,135	61%
Prior		57,277		32%		43,409	
Standby Assessments	1,197,257	789,903	66%		1,191,301	763,630	64%
Prior		120,277		-23%		156,671	
TOTAL	2,089,808	1,547,799	74%		2,018,067	1,463,088	72%

Negative = Decrease

Total Property tax and Assessment revenues changed from last year by:	4%	\$71,742
Total Property tax and Assessment collections changed from last year by:	6%	\$84,711
CMM prior year tax collections changed from last year by:	32%	\$13,868
Standby prior year tax collections changed from last year by:	-23%	-\$36,394

Total Property tax and Assessment **revenues** changed from last year by:

Total Property tax and Assessment **collections** changed from last year by:

CMM prior year tax **collections** changed from last year by:

Standby prior year tax **collections** changed from last year by:

Increases/decreases in Prior year **collections** may indicate that property sales are increasing/decreasing since taxes must be paid as ownership is transferred.

ID #2 has been paid off for several years and any activities are straggling adjustments.



BUDGET ADJUSTMENTS
3rd Quarter Ending 03/31/22

During this quarter, the following major budget adjustments were made:

<u>Account/Project:</u>	<u>Adjustment:</u>	<u>After Adjustment Fiscal Year Budget:</u>	<u>After Adjustment Inception to Date Budget (Projects only):</u>	<u>Other Info:</u>
Proj # A19209: Well 14 4-Log Treatment	\$498,458	\$798,458	\$1,148,458	Approved by B.O.D. on 03/16/22
Proj #21003: Redistricting 2022	\$13,500	\$13,500	\$13,500	Approved by B.O.D. on 01/19/22
Proj #A21050: 2022 Building/Cust Svc/Lobby Refresh	\$28,500	\$28,500*	\$28,500*	Approved by GM Transfer Authority**
Proj #A21215: Admin. Office Bldg. Design	(\$28,500)	\$79,542*	\$79,542*	Approved by GM Transfer Authority**
01-5-03-03107: Meter Service Repair (Meter Replacement included)	(\$28,400)	\$271,600		N/A. Approved by GM Transfer Authority (Budget changed to Capital upon 21/22 Budget revision)
Proj #A21209: Toyota Tundra	\$14,200	\$60,200	\$60,200	Approved by GM Transfer Authority**
Proj #A21210: Toyota Tundra	\$14,200	\$60,200	\$60,200	Approved by GM Transfer Authority**
Total Adjustments	<u><u>\$511,958</u></u>			

* Amount has subsequently been adjusted.

** Per Administrative Code Section 4.04.06.

These adjustments are reflected in the 06/01/22 Board-approved 21/22 Revised Budget.



BOARD REPORT SUMMARY
Year-to-Date as of 03/31/22
21/22 Revised Budget is installed
75% of year

REVENUES (Year-to-date)

Total Revenues are 103% of budget
 Water Revenues (Operating Revenues) are 81% of budget
 Property Tax & Assessment Revenues are 100% of budget
 Unbudgeted Development (Capacity) Fees YEAR-TO-DATE total \$1,185,898 (95 meters YTD incl. 39 with wastewater; 33 upgr.
 HDMC Revenues are 72% of budget (*billed in arrears*)

EXPENSES (Year-to-date)

	%	
	of	
	budget	
Production	74%	
Distribution	55%	
Customer Service	128%	<i>Includes increased Paymentus and Docusign costs.</i>
Administration	56%	
Development & Engineering	15%	
Finance	63%	
Human Resources	58%	
Bonds, Loans & Standby (& Non-Op Exp)	108%	<i>Includes unforeseen W, F & A costs.</i>
CIRP	121%	<i>Budget results depend upon capital project involvement</i>
HDMC Treatment Plant	110%	<i>Budget is a rough estimate; costs are 100% reimbursed.</i>
Benefits Allocated	63%	
Field Allocated	82%	<i>Building repair, Fuel & Auto expense are running high</i>
Office Allocated	56%	

TOTAL with RESERVE FUNDING*	61%	vs	75% of year
TOTAL without RESERVE FUNDING**	78%	vs	75% of year

NOTE: Neither our revenues nor our expenses are evenly distributed throughout the year.

**As shown on Operating Board Report*
***Adjusted to remove Reserve (Cash flow) budget*

SUMMARY

Total Operating Revenues exceed Total Operating Expenses by \$3,603,198.



Joshua Basin Water District

**Operating Board Report (Budget Report)

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
Program: 39 - ** OPERATING REVENUES **						
01-39-41010-FI	METERED WATER SALES	3,427,000.00	3,427,000.00	228,882.25	2,882,800.97	-544,199.03 84.12 %
01-39-41012-FI	ALLOW FOR CAAP/BILLING ADJ	-7,725.00	-7,725.00	0.00	-3,441.10	4,283.90 44.54 %
01-39-41015-FI	BASIC FEES	2,290,000.00	2,290,000.00	211,665.74	1,769,244.04	-520,755.96 77.26 %
01-39-41016-FI	BASIC FEES - LOCKED/PULLED	350,000.00	350,000.00	30,567.00	261,038.80	-88,961.20 74.58 %
01-39-41030-FI	PRIVATE FIRE PROTECTION SERV.	28,000.00	28,000.00	3,337.83	28,162.98	162.98 100.58 %
01-39-41040-FI	SPECIAL SERVICES REVENUE	200,000.00	200,000.00	18,708.48	165,324.56	-34,675.44 82.66 %
	Program: 39 - ** OPERATING REVENUES ** Total:	6,287,275.00	6,287,275.00	493,161.30	5,103,130.25	-1,184,144.75 81.17 %
Program: 40 - ** NON-OPERATING REVENUES **						
01-40-41045-FI	HDMC WWTP OPERATIONS REIMB R...	132,000.00	132,000.00	0.00	94,753.62	-37,246.38 71.78 %
01-40-41046-FI	HDMC WWTP OVERHEAD/FEES REL...	29,700.00	29,700.00	0.00	21,319.57	-8,380.43 71.78 %
01-40-42100-FI	STANDBY REVENUE-CURRENT	1,191,301.02	1,191,301.02	0.00	1,197,256.98	5,955.96 100.50 %
01-40-43000-FI	PROPERTY TAX REVENUE	650,000.00	650,000.00	0.00	650,418.86	418.86 100.06 %
01-40-43020-FI	ASSESSMENT REVENUE - CMM	242,132.50	242,132.50	0.00	242,132.50	0.00 100.00 %
01-40-44010-FID	WATER CAPACITY CHARGES	0.00	0.00	77,730.00	710,359.00	710,359.00 0.00 %
01-40-44030-FID	METER INSTALLATION & UPGRADE FE...	0.00	0.00	16,685.00	156,181.00	156,181.00 0.00 %
01-40-44035-FID	METER REPAIR REVENUE (CUST DMG)	0.00	0.00	0.00	1,732.96	1,732.96 0.00 %
01-40-44050-FI	WASTEWATER CAPACITY CHARGES	0.00	0.00	35,210.00	319,358.00	319,358.00 0.00 %
01-40-46100-FI	GRANT REVENUE - FEDERAL	0.00	0.00	314,944.23	314,944.23	314,944.23 0.00 %
01-40-46110-FI	GRANT REVENUE - STATE	0.00	0.00	0.00	3.00	3.00 0.00 %
01-40-47000-FI	MISCELLANEOUS REVENUE	20,000.00	20,000.00	-437,598.04	32,045.36	12,045.36 160.23 %
01-40-47002-FI	INTEREST REVENUE	20,000.00	20,000.00	2.06	15,626.43	-4,373.57 78.13 %
01-40-47030-FID	PLANT SALES (SALES TAXABLE)	0.00	0.00	-174.22	-174.22	-174.22 0.00 %
	Program: 40 - ** NON-OPERATING REVENUES ** Total:	2,285,133.52	2,285,133.52	6,799.03	3,755,957.29	1,470,823.77 164.36 %
	Revenue Total:	8,572,408.52	8,572,408.52	499,960.33	8,859,087.54	286,679.02 103.34 %
Expense						
Program: 01 - ** PRODUCTION **						
01-01-5-01-01118-FI	PRODUCTION SALARY (incl STBY,CLBK)	389,552.00	389,552.00	19,741.21	308,405.22	81,146.78 79.17 %
01-01-5-01-02205-RL	WATER TREATMENT EXPENSE	10,000.00	10,000.00	0.00	4,080.72	5,919.28 40.81 %
01-01-5-01-02210-RL	SMALL TOOLS - PRODUCTION	10,000.00	10,000.00	211.91	5,446.46	4,553.54 54.46 %
01-01-5-01-03102-GM	WATER RECHARGE PURCHASE	571,000.00	571,000.00	436,920.00	436,920.00	134,080.00 76.52 %
01-01-5-01-03105-GM	WATER SUPPLY MONITORING	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
01-01-5-01-03108-RL	RECHARGE MAINT/REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
01-01-5-01-03111-D/P	EQUIPMENT RENTAL	3,500.00	3,500.00	0.00	0.00	3,500.00 0.00 %
01-01-5-01-03115-RL	PUMPING PLANT REPAIR & MAINT.	35,000.00	35,000.00	0.00	26,064.88	8,935.12 74.47 %
01-01-5-01-03120-RL	TANK & RESERVOIR MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00 0.00 %
01-01-5-01-03207-RL	GENERATOR (ALL) REPAIR & MAINT...	25,000.00	25,000.00	5,838.60	13,582.54	11,417.46 54.33 %
01-01-5-01-04004-RL	LABORATORY SERVICES	20,000.00	20,000.00	1,383.90	10,976.20	9,023.80 54.88 %
01-01-5-01-06105-RL	POWER FOR PUMPING (ELECTRIC)	325,000.00	325,000.00	121,196.98	283,454.61	41,545.39 87.22 %
01-01-5-01-06501-RL	TELEMETRY / SCADA EXPENSE	5,000.00	5,000.00	243.00	2,669.75	2,330.25 53.40 %
01-01-5-01-07002-GM	RIGHT OF WAY	16,870.00	16,870.00	0.00	16,719.24	150.76 99.11 %
01-01-5-01-98001-FI	EE BENEFITS ALLOCATED	281,302.47	281,302.47	60,193.61	176,515.64	104,786.83 62.75 %
01-01-5-01-98002-FI	FIELD EXPENSES ALLOCATED	127,175.22	127,175.22	7,513.31	103,913.78	23,261.44 81.71 %
	Program: 01 - ** PRODUCTION ** Total:	1,864,399.69	1,864,399.69	653,242.52	1,388,749.04	475,650.65 74.49 %
Program: 02 - ** DISTRIBUTION **						
01-02-5-02-01130-FI	DISTRIBUTION SALARY (incl STBY,CLB...	421,450.70	421,450.70	23,331.95	184,190.11	237,260.59 43.70 %
01-02-5-02-02211-JC	SMALL TOOLS - DISTRIBUTION	12,500.00	12,500.00	455.58	5,902.56	6,597.44 47.22 %
01-02-5-02-02920-FI	INVENTORY-OVER & SHORT	45,000.00	45,000.00	0.00	-35,737.10	80,737.10 -79.42 %
01-02-5-02-03106-JC	MAINLINE AND LEAK REPAIR	60,000.00	60,000.00	2,175.88	64,079.92	-4,079.92 106.80 %

****Operating Board Report (Budget Report)**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-02-5-02-03206-JC	TRACTOR REPAIR / MAINT.	15,000.00	15,000.00	0.00	26,327.61	-11,327.61	175.52 %
01-02-5-02-04005-JC	UTILITY LOCATING (DIG ALERT)	5,000.00	5,000.00	185.62	1,559.47	3,440.53	31.19 %
01-02-5-02-98001-FI	EE BENEFITS ALLOCATED	323,992.92	323,992.92	69,328.59	203,303.64	120,689.28	62.75 %
01-02-5-02-98002-FI	FIELD EXPENSES ALLOCATED	146,527.96	146,527.96	8,656.64	119,726.74	26,801.22	81.71 %
Program: 02 - ** DISTRIBUTION ** Total:		1,029,471.58	1,029,471.58	104,134.26	569,352.95	460,118.63	55.31 %
Program: 03 - ** CUSTOMER SERVICE **							
01-03-5-03-01107-FI	FIELD SALARY - CUSTOMER SERVICE	51,763.00	51,763.00	4,840.55	43,913.02	7,849.98	84.83 %
01-03-5-03-01114-FI	OFFICE SALARY - CUSTOMER SERV.	199,424.72	199,424.72	13,732.30	103,534.39	95,890.33	51.92 %
01-03-5-03-03100-FID	METER INSTALLATION & UPDGRADES ..	0.00	0.00	0.00	65,936.60	-65,936.60	0.00 %
01-03-5-03-03107-JC	METER SERVICE REPAIR (INTERNAL &...	0.00	0.00	0.00	49,954.62	-49,954.62	0.00 %
01-03-5-03-05201-JC	METER READING EQUIPMENT & EXP...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-03-5-03-07000-FID	MISC UTILITY ADJUSTMENTS	0.00	0.00	0.00	-38.03	38.03	0.00 %
01-03-5-03-07004-HR	LOW INCOME ASSISTANCE (LIA)	6,650.00	6,650.00	50.00	1,150.00	5,500.00	17.29 %
01-03-5-03-07010-DOF	BAD DEBT	25,000.00	25,000.00	-20.06	-275.81	25,275.81	-1.10 %
01-03-5-03-07015-HR	CUSTOMER SERVICE - OTHER	60,000.00	60,000.00	16,790.18	61,526.76	-1,526.76	102.54 %
01-03-5-03-07021-HR	ARREARAGE GRANT EXPENSE	0.00	0.00	348,971.29	348,971.29	-348,971.29	0.00 %
01-03-5-03-98001-FI	EE BENEFITS ALLOCATED	203,388.34	203,388.34	43,521.41	127,624.99	75,763.35	62.75 %
01-03-5-03-98002-FI	FIELD EXPENSES ALLOCATED	16,918.18	16,918.18	999.50	13,823.70	3,094.48	81.71 %
01-03-5-03-98003-FI	OFFICE EXPENSE ALLOCATED	120,121.46	120,121.46	12,400.77	66,803.10	53,318.36	55.61 %
Program: 03 - ** CUSTOMER SERVICE ** Total:		688,265.70	688,265.70	441,285.94	882,924.63	-194,658.93	128.28 %
Program: 04 - ** ADMINISTRATION **							
01-04-5-04-01108-FI	ADMINISTRATION SALARY	340,498.00	340,498.00	11,432.78	211,371.98	129,126.02	62.08 %
01-04-5-04-01121-FI	DIRECTORS SALARY	31,253.00	31,253.00	3,268.97	28,618.95	2,634.05	91.57 %
01-04-5-04-01210-EXA	DIRECTORS / C.A.C. EDUCATION	16,568.00	16,568.00	-1,457.46	4,717.42	11,850.58	28.47 %
01-04-5-04-04007-GM	LEGISLATIVE ADVOCACY	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
01-04-5-04-07008-EXA	BUSINESS EXPENSE	-2,581.00	-2,581.00	30.00	2,407.29	-4,988.29	-93.27 %
01-04-5-04-07014-GM	PUBLIC INFORMATION	66,702.00	66,702.00	4,489.37	34,630.77	32,071.23	51.92 %
01-04-5-04-07016-EXA	MEMBERSHIP, DUES & SUBSCRIPT	49,291.00	49,291.00	1,374.11	38,657.31	10,633.69	78.43 %
01-04-5-04-07020-GM	WATER CONSERVATION EXPENSE	15,000.00	15,000.00	1,860.00	10,060.00	4,940.00	67.07 %
01-04-5-04-07025-GM	LEGAL SERVICES - NON-PERSONNEL	55,000.00	55,000.00	7,870.28	24,409.87	30,590.13	44.38 %
01-04-5-04-07218-CRP	SAFETY EXPENSE (EQUIP & SUPPLIES)	23,825.00	23,825.00	1,242.80	5,932.80	17,892.20	24.90 %
01-04-5-04-07219-GM	EMERGENCY PREPAREDNESS	55,000.00	55,000.00	151.86	1,366.74	53,633.26	2.48 %
01-04-5-04-07401-HR	PROPERTY INSURANCE & RISK MGMT	114,000.00	114,000.00	23,121.27	53,936.66	60,063.34	47.31 %
01-04-5-04-98001-FI	EE BENEFITS ALLOCATED	278,380.69	278,380.69	59,568.40	174,682.24	103,698.45	62.75 %
01-04-5-04-98003-FI	OFFICE EXPENSE ALLOCATED	201,368.00	201,368.00	20,788.25	111,986.68	89,381.32	55.61 %
Program: 04 - ** ADMINISTRATION ** Total:		1,249,304.69	1,249,304.69	133,740.63	707,778.71	541,525.98	56.65 %
Program: 05 - ** DEVELOPMENT & ENGINEERING **							
01-05-5-05-04008-GM	ENGINEERING CONTRACT SERVICES	40,000.00	40,000.00	0.00	8,245.82	31,754.18	20.61 %
01-05-5-05-04013-GM	DEVELOPMENT - OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Program: 05 - ** DEVELOPMENT & ENGINEERING ** Total:		55,000.00	55,000.00	0.00	8,245.82	46,754.18	14.99 %
Program: 06 - ** FINANCE **							
01-06-5-06-01101-FI	FINANCE SALARY	280,943.69	280,943.69	25,916.44	195,620.41	85,323.28	69.63 %
01-06-5-06-04009-DOF	ACCOUNTING/AUDIT SERVICES	25,360.00	25,360.00	0.00	14,434.88	10,925.12	56.92 %
01-06-5-06-07001-DOF	FINANCE - OTHER	30,065.00	30,065.00	3,246.87	18,910.94	11,154.06	62.90 %
01-06-5-06-98001-FI	EE BENEFITS ALLOCATED	235,040.95	235,040.95	50,294.49	147,486.81	87,554.14	62.75 %
01-06-5-06-98003-FI	OFFICE EXPENSE ALLOCATED	170,052.09	170,052.09	17,555.35	94,570.98	75,481.11	55.61 %
Program: 06 - ** FINANCE ** Total:		741,461.73	741,461.73	97,013.15	471,024.02	270,437.71	63.53 %
Program: 07 - ** HUMAN RESOURCES **							
01-07-5-07-01102-FI	PERSONNEL SALARY	39,761.00	39,761.00	5,124.25	35,249.78	4,511.22	88.65 %
01-07-5-07-01105-HR	AWARDS SALARY/LEAVE	2,500.00	2,500.00	0.00	5,248.40	-2,748.40	209.94 %
01-07-5-07-01215-HR	EMPLOYEE TRAINING	30,000.00	30,000.00	0.00	5,435.72	24,564.28	18.12 %
01-07-5-07-01217-HR	EMPLOYEE EDUCATION	10,000.00	10,000.00	0.00	1,231.36	8,768.64	12.31 %
01-07-5-07-01905-HR	EMPLOYMENT RECRUITING EXPENSE	16,000.00	16,000.00	77.00	3,629.45	12,370.55	22.68 %
01-07-5-07-01910-HR	LABOR LEGAL FEES	40,000.00	40,000.00	10,317.26	31,312.30	8,687.70	78.28 %
01-07-5-07-01915-HR	PERSONNEL - OTHER	10,000.00	10,000.00	455.31	5,520.45	4,479.55	55.20 %
01-07-5-07-01920-HR	AWARDS GIFTS	2,500.00	2,500.00	0.00	77.41	2,422.59	3.10 %
01-07-5-07-98001-FI	EE BENEFITS ALLOCATED	31,327.97	31,327.97	6,703.62	19,658.12	11,669.85	62.75 %

****Operating Board Report (Budget Report)**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-07-5-07-98003-FI	OFFICE EXPENSE ALLOCATED	22,677.04	22,677.04	2,341.07	12,611.36	10,065.68	55.61 %
Program: 07 - ** HUMAN RESOURCES ** Total:		204,766.01	204,766.01	25,018.51	119,974.35	84,791.66	58.59 %
Program: 09 - ** BONDS, LOANS & STANDBY **							
01-09-5-09-08115-FI	CMM PRINCIPLE	127,000.00	127,000.00	0.00	127,000.00	0.00	100.00 %
01-09-5-09-08120-FI	MORONGO BASIN PIPELINE	77,361.00	77,361.00	0.00	0.00	77,361.00	0.00 %
01-09-5-09-08130-FI	(CIRP) MUNICIPAL FINANCE LOAN PR...	170,247.19	170,247.19	0.00	169,787.90	459.29	99.73 %
01-09-5-09-08215-FI	INTEREST EXPENSE - CMM	115,132.50	115,132.50	56,124.85	115,107.20	25.30	99.98 %
01-09-5-09-08220-FI	(CIRP) MUNICIPAL FINANCE LOAN IN...	97,643.71	97,643.71	0.00	98,103.00	-459.29	100.47 %
01-09-5-09-08320-FI	GENERAL TAX COLLECTION CHARGE	1,400.00	1,400.00	175.32	1,059.39	340.61	75.67 %
01-09-5-09-08325-FI	ADMINISTRATION - CMM	11,642.00	11,642.00	2,054.58	10,150.01	1,491.99	87.18 %
01-09-5-09-08330-DOF	STANDBY ADMINISTRATION	26,224.00	26,224.00	4,698.53	18,895.40	7,328.60	72.05 %
01-09-5-09-09203-FI	WASTE, ABUSE, & FRAUD	0.00	0.00	0.00	138,764.69	-138,764.69	0.00 %
Program: 09 - ** BONDS, LOANS & STANDBY ** Total:		626,650.40	626,650.40	63,053.28	678,867.59	-52,217.19	108.33 %
Program: 12 - ** CAPITAL IMPROVEMENT REPLACEMENT PROGRAM (CIRP)							
01-12-5-12-01136-FI	CIRP STANDBY/CALLBACK	0.00	0.00	3,796.93	31,974.92	-31,974.92	0.00 %
01-12-5-12-01212-FI	CIRP: COMPENSATED LEAVE	61,507.00	61,507.00	1,336.62	29,124.06	32,382.94	47.35 %
01-12-5-12-02213-CRP	CIRP: SMALL TOOLS/MISC. EXP.	15,000.00	15,000.00	984.75	9,843.54	5,156.46	65.62 %
01-12-5-12-02213-FI	CIRP: SALARY (excl STBY,CLBK)	346,386.70	346,386.70	3,470.58	59,677.17	286,709.53	17.23 %
01-12-5-12-98001-FI	EE BENEFITS ALLOCATED	269,777.66	269,777.66	57,727.51	169,283.87	100,493.79	62.75 %
01-12-5-12-98002-FI	FIELD EXPENSES ALLOCATED	122,017.24	122,017.24	7,208.60	99,699.24	22,318.00	81.71 %
01-12-5-12-98777-FI	CIRP: SALARY CLEARING (PROJ SALAR...	-323,831.00	-323,831.00	0.00	0.00	-323,831.00	0.00 %
01-12-5-12-98779-FI	CIRP: BENEFITS CLEARING (PROJ BEN...	-240,799.13	-240,799.13	-21,610.41	-96,261.76	-144,537.37	39.98 %
Program: 12 - ** CAPITAL IMPROVEMENT REPLACEMENT PROGRAM (C...		250,058.47	250,058.47	52,914.58	303,341.04	-53,282.57	121.31 %
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) **							
01-20-5-20-03101-DWR	HDMC: OTHER	40,000.00	40,000.00	0.00	45,102.57	-5,102.57	112.76 %
01-20-5-20-04100-DWR	HDMC: CONTRACTED OPERATION EXP	80,000.00	80,000.00	8,421.97	87,558.82	-7,558.82	109.45 %
01-20-5-20-06100-DWR	HDMC: PUMPING POWER	12,000.00	12,000.00	914.23	11,939.94	60.06	99.50 %
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) ** Total:		132,000.00	132,000.00	9,336.20	144,601.33	-12,601.33	109.55 %
Program: 42 - ** RESERVE SET-ASIDE (DRAWDOWN) - OP **							
01-42-5-99-00010-FI	%BUILDING RES (OP Funded)	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-42-5-99-00100-FI	%EQUIP&TECH RES (OP Funded)	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
01-42-5-99-00150-FI	%METER REPL RES (OP Funded)	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
01-42-5-99-00250-FI	%STUDIES/REPORTS RES (OP Funded)	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-42-5-99-00300-FI	%CAPTIAL RES (OP Funded)	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
Program: 42 - ** RESERVE SET-ASIDE (DRAWDOWN) - OP ** Total:		1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00 %
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS **							
01-51-5-51-01211-FI	COMPENSATED LEAVE	308,493.00	308,493.00	17,676.64	310,308.38	-1,815.38	100.59 %
01-51-5-51-01216-FI	CAFETERIA PLAN EXPENSE	643,464.00	643,464.00	32,785.02	302,353.08	341,110.92	46.99 %
01-51-5-51-01220-FI	GROUP INSURANCE EXPENSE	19,024.00	19,024.00	1,434.03	13,141.47	5,882.53	69.08 %
01-51-5-51-01225-FI	WORKERS COMPENSATION INSURAN...	75,546.00	75,546.00	0.00	40,794.33	34,751.67	54.00 %
01-51-5-51-01230-FI	RETIREMENT: PERS Classic 2%@55	311,873.00	311,873.00	14,056.53	177,756.86	134,116.14	57.00 %
01-51-5-51-01231-FI	RETIREMENT: PERS Tier 2 2%@62	41,354.00	41,354.00	5,565.17	34,710.81	6,643.19	83.94 %
01-51-5-51-01232-FI	RETIREMENT: PERS - TEMP	3,524.00	3,524.00	0.00	2,394.38	1,129.62	67.94 %
01-51-5-51-01233-FI	RETIREMENT - 457 CONTRIBUTION	27,000.00	27,000.00	1,295.00	8,560.00	18,440.00	31.70 %
01-51-5-51-01250-HR	MISC. BENEFITS: WELLNESS	8,000.00	8,000.00	0.00	2,815.87	5,184.13	35.20 %
01-51-5-51-01305-FI	PAYROLL TAXES	184,933.00	184,933.00	12,453.28	125,720.14	59,212.86	67.98 %
01-51-5-51-98000-FI	ALLOCATED EXPENSES - BENEFITS	-1,623,211.00	-1,623,211.00	-347,337.63	-1,018,555.31	-604,655.69	62.75 %
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS ** Total:		0.00	0.00	-262,071.96	0.01	-0.01	0.00 %
Program: 52 - ** FIELD ALLOCATED TO DEPTS **							
01-52-5-52-01240-D/P	UNIFORMS (FIELD)	11,500.00	11,500.00	282.76	8,755.55	2,744.45	76.14 %
01-52-5-52-01405-HR	TEMPORARY LABOR - FIELD	54,888.60	54,888.60	0.00	54,992.72	-104.12	100.19 %
01-52-5-52-02206-D/P	SHOP EXPENSE - COMBINED	15,000.00	15,000.00	861.81	9,486.76	5,513.24	63.25 %
01-52-5-52-02209-EXA	SHOP OFFICE SUPPLIES	20,000.00	20,000.00	318.27	1,304.09	18,695.91	6.52 %
01-52-5-52-03205-D/P	TOOL / EQUIP REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-52-5-52-03905-D/P	BUILDING REPAIR/MAINT-SHOP/SITE	30,000.00	30,000.00	2,568.27	33,657.15	-3,657.15	112.19 %
01-52-5-52-04015-CRP	OPS: SOFTWARE,SUPPORT	138,000.00	138,000.00	35,868.86	85,705.78	52,294.22	62.11 %

****Operating Board Report (Budget Report)**

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-52-5-52-05005-D/P	FUEL-VEHICLES	60,000.00	60,000.00	4,023.01	51,690.34	8,309.66	86.15 %
01-52-5-52-05010-D/P	AUTO EXPENSE - FIELD	20,000.00	20,000.00	748.54	37,329.07	-17,329.07	186.65 %
01-52-5-52-06305-EXA	COMMUNICATIONS-MOBILE	29,000.00	29,000.00	2,055.34	20,652.14	8,347.86	71.21 %
01-52-5-52-07009-D/P	REGULATORY-PERMITS, FEES, CERTS	33,250.00	33,250.00	0.00	33,589.86	-339.86	101.02 %
01-52-5-52-98000-FI	ALLOCATED EXPENSES - FIELD	-412,638.60	-412,638.60	-24,378.05	-337,163.46	-75,475.14	81.71 %
Program: 52 - ** FIELD ALLOCATED TO DEPTS ** Total:		0.00	0.00	22,348.81	0.00	0.00	0.00 %
Program: 53 - ** OFFICE ALLOCATED TO DEPTS **							
01-53-5-53-01405-HR	TEMPORARY LABOR - OFFICE	112,453.59	112,453.59	4,053.96	60,133.79	52,319.80	53.47 %
01-53-5-53-02105-EXA	OFFICE SUPPLIES	56,000.00	56,000.00	829.03	12,822.74	43,177.26	22.90 %
01-53-5-53-02107-EXA	OFFICE EQUIP & MAINT.	26,000.00	26,000.00	3,098.82	15,238.25	10,761.75	58.61 %
01-53-5-53-02110-EXA	POSTAGE	33,500.00	33,500.00	5,430.89	21,863.50	11,636.50	65.26 %
01-53-5-53-03906-EXA	BUILDING REPAIR/MAINT - OFFICE	47,265.00	47,265.00	7,181.76	37,065.51	10,199.49	78.42 %
01-53-5-53-04015-EXA	ADMIN: COMPUTER SOFTWARE & SU...	164,000.00	164,000.00	19,335.08	86,866.20	77,133.80	52.97 %
01-53-5-53-05010-DOF	AUTO EXPENSE - OFFICE	4,000.00	4,000.00	0.00	428.06	3,571.94	10.70 %
01-53-5-53-06205-EXA	TELEPHONE AND UTILITIES	71,000.00	71,000.00	5,926.39	51,554.07	19,445.93	72.61 %
01-53-5-53-98000-FI	ALLOCATED EXPENSES - OFFICE	-514,218.59	-514,218.59	-53,085.44	-285,972.12	-228,246.47	55.61 %
Program: 53 - ** OFFICE ALLOCATED TO DEPTS ** Total:		0.00	0.00	-7,229.51	0.00	0.00	0.00 %
Expense Total:		8,591,378.27	8,591,378.27	1,332,786.41	5,274,859.49	3,316,518.78	61.40 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		-18,969.75	-18,969.75	-832,826.08	3,584,228.05	3,603,197.80	18,894.44 %
Report Surplus (Deficit):		-18,969.75	-18,969.75	-832,826.08	3,584,228.05	3,603,197.80	18,894.44 %



WATER SALES CONSUMPTION STATISTICS
As of 03/31/22

Consumption - 12 months ending:	CURRENT 03/31/2022	PRIOR 1 03/31/2021	PRIOR 2 03/31/2020
CCF (units)	526,096	505,900	471,566
Gallons	393,519,808	378,413,200	352,731,368
Acre Feet	1,208	1,161	1,082
Change/PY	3.99% <i>increase</i>	7.28% <i>increase</i>	11.56% <i>increase</i>

Change from Two Years Prior
Change does not correlate to state conservation mandate.

CONSUMPTION RANKING - TOP TEN

	ACCOUNT NAME	Consumption (CCF)					ACCOUNT TOTALS
		HOUSING	HOSPITAL/MED	PUBLIC AGENCY	INDIVIDUAL/TEMP	COMMERICAL	
1	Hi-Desert Medical Center (hospital and CCC)		3,113				3,113
2	Quail Springs Village Apartments	1,963					1,963
3	Morongo Unified School District			1,294			1,294
4	Joshua Tree Memorial Park					947	947
5	JT Parks & Recreation			897			897
6	Housing Partners, Inc.				832		832
7	Lazy H Mobilehome Park	750					750
8	Individual				698		698
9	Individual				628		628
10	Yucca Trails Apts.	557					557
	CLASS/TYPE TOTALS	3,270	3,113	2,191	2,158	947	11,679