



**REGULAR FINANCE COMMITTEE MEETING
WEDNESDAY, JANUARY 8, 2020, AT 9:00 AM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252**

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

Page 2

- Draft Minutes – December 11, 2019

Pages 3-14

7. REVIEW NOVEMBER 2019 CHECK REGISTER – Review and refer to the Board of Directors for approval.

Pages 15-27

8. RECEIVE 1ST QUARTER ENDING 9/30/19 FINANCIAL REPORT – Receive and refer to the Board of Directors to accept and file.
9. STAFF REPORT – Mark Ban, GM or Susan Greer, AGM-Finance
10. ADJOURNMENT -

INFORMATION

During "Public Comment," please use the podium microphone. State your name, have your information prepared, and be ready to provide your comments. The District is interested and appreciates your comments. A 3-minute time limit will be imposed. Any person with a disability who requires accommodation to participate in this meeting should telephone Joshua Basin Water District at (760) 366-8438, at least 48 hours before the meeting to request a disability-related modification or accommodation. Materials related to an item on this Agenda submitted to the Committee after distribution of the agenda packet are available for public inspection in the District's office located at 61750 Chollita Road, Joshua Tree, California 92252 during regular business hours.

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Wednesday, December 11, 2019
61750 Chollita Road, Joshua Tree, CA 92252

CALL TO ORDER/PLEDGE OF ALLEGIANCE – Director Johnson called the meeting to order at 9:00 a.m.

DETERMINATION OF A QUORUM – Director Johnson and Director Unger

STAFF PRESENT - Mark Ban, GM, Susan Greer, AGM - Finance, Anne Roman, Accountant

CONSULTANT – Mr. Ryan Reed, Colantuono, Highsmith & Whatley, PC, attended telephonically.

GUESTS -2

APPROVAL OF AGENDA -

MSC¹ (Unger/Johnson) motion carried to approve the December 11, 2019, Finance Committee Agenda.

PUBLIC COMMENT – None

APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

- Draft Minutes of November 13, 2019

MSC¹ (Unger/Johnson) motion carried to approve the draft minutes of November 13, 2019.

REVIEW DRAFT COLLECTIONS POLICY – AGM Greer gave the staff report and Mr. Ryan Reed of Colantuono, Highsmith & Whatley, attended telephonically, in order to clarify some issues for the Finance Committee.

MSC¹ (Unger/Johnson) motion carried to refer the Draft Collections Policy to the Board of Directors for approval.

REVIEW OCTOBER 2019 CHECK REGISTER –

MSC¹ (Unger/Johnson) motion carried to refer the October 2019 check register to the Board of Directors for approval.

RECEIVE 1st QUARTER ENDING 9/30/2019 FINANCIAL BRIEFING – AGM Susan Greer gave the staff report and a brief Q&A followed.

MSC¹ (Unger/Johnson) motion carried accept the 1st Quarter Ending 9/30/19 Financial Briefing from AGM Susan Greer.

RATES AND FEES SCHEDULED TO INCREASE AS OF 1/1/20 – AGM Greer gave the staff report to inform the Committee of the upcoming rates and fees increases. The Committee received for information only.

STAFF REPORT –AGM Greer and GM Ban reported on the following:

- CDIAAC (California Debt & Investment Advisory Commission)
- Guarantee Deposit
- Kennedy Jenks Grants – Prop 1

ADJOURNMENT - MSC¹ (Unger/Johnson) to adjourn the Finance Committee meeting at 9:42 a.m.

Respectfully Submitted,

Susan Greer, Assistant General Manager/Controller



Joshua Basin Water District

***Check Report JBWD**

By Check Number

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP Cash						
000501	ACWA/JPIA	11/13/2019	Regular	0.00	25,033.26	61779
<u>0636117</u>	Invoice	11/13/2019	EE HEALTH BENEFIT & EAP DEC 19	0.00	25,033.26	
000042	ANNE ROMAN	11/13/2019	Regular	0.00	2,130.00	61780
<u>AR102219</u>	Invoice	11/13/2019	EDUCATION REIMBURSEMENT	0.00	2,130.00	
000950	ASSOCIATION OF THE S.B. CO. SPEC. DISTRICTS	11/13/2019	Regular	0.00	35.00	61781
<u>0072</u>	Invoice	11/13/2019	MONTHLY DINNER 10/19: REYNOLDS	0.00	35.00	
000214	BABCOCK LABORATORIES, INC.	11/13/2019	Regular	0.00	704.00	61782
<u>BJ91785-2287</u>	Invoice	11/13/2019	SAMPLING: LEAD & COPPER TESTING	0.00	704.00	
004110	BURRTEC WASTE & RECYCLING SVCS	11/13/2019	Regular	0.00	933.26	61783
<u>BW103119</u>	Invoice	11/13/2019	TRASH REMOVAL (SHOP) - NOV 19	0.00	489.07	
<u>BW1119</u>	Invoice	11/13/2019	TRASH & RECYCLING (OFFICE) - NOV 19	0.00	156.51	
<u>BW11198</u>	Invoice	11/13/2019	TRASH & RECYCLING (OFFICE) - NOV 19	0.00	287.68	
013207	PARCELQUEST	11/13/2019	Regular	0.00	1,199.00	61784
<u>8583-11-2019</u>	Invoice	11/13/2019	PARCELQUEST: ANNUAL PARCEL OWNER I	0.00	1,199.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	11/13/2019	Regular	0.00	2,251.64	61785
<u>3990561-100530</u>	Invoice	11/13/2019	EE LIFE INSURANCE - OCT 19	0.00	2,251.64	
013365	IMAGE SOURCE	11/13/2019	Regular	0.00	463.54	61786
<u>25AR1038873</u>	Invoice	11/13/2019	OFFICE EXPENSE 10/5/19 - 11/4/19	0.00	463.54	
002565	DUDEK AND ASSOCIATES, INC	11/13/2019	Regular	0.00	5,885.00	61787
<u>20197176</u>	Invoice	11/13/2019	ENG SERV: MULTIPLE PROJECTS THRU 9/2	0.00	5,885.00	
003025	FEDEX	11/13/2019	Regular	0.00	19.54	61788
<u>6-779-23304</u>	Invoice	11/13/2019	SHIPPING	0.00	19.54	
013222	FRONTIER COMMUNICATIONS INC.	11/13/2019	Regular	0.00	204.15	61789
<u>FC1119</u>	Invoice	11/13/2019	HDMC WWTP - TELEPHONE	0.00	204.15	
004018	HACH COMPANY	11/13/2019	Regular	0.00	1,456.56	61790
<u>11686088</u>	Invoice	11/13/2019	CHLORINE TEST SUPPLIES	0.00	1,456.56	
013802	HASA, INC.	11/13/2019	Regular	0.00	550.32	61791
<u>661487</u>	Invoice	11/13/2019	WATER TREATMENT EXPENSE	0.00	550.32	
013797	INFOSEND, INC.	11/13/2019	Regular	0.00	11,593.62	61792
<u>159833</u>	Invoice	11/13/2019	PRINT & MAIL WATER BILL - JULY 19	0.00	3,364.18	
<u>159843</u>	Invoice	11/13/2019	PRINT & MAIL WATER BILL - AUG 19	0.00	4,710.52	
<u>160357</u>	Invoice	11/13/2019	PRINT & MAIL WATER BILL - SEPT 19	0.00	3,518.92	
004720	INLAND WATER WORKS	11/13/2019	Regular	0.00	25,085.36	61793
<u>\$1028162.001</u>	Invoice	11/13/2019	MAINLINE/LEAK REPAIR SUPPLIES & INVE	0.00	10,490.88	
<u>\$1028162.002</u>	Invoice	11/13/2019	MAINLINE & LEAK REPAIR SUPPLIES	0.00	17.46	
<u>\$1028287.002</u>	Invoice	11/13/2019	INVENTORY/MAINLINE/LEAK REPAIR & TIL	0.00	5,818.78	
<u>\$1028287.003</u>	Invoice	11/13/2019	INVENTORY	0.00	619.02	
<u>\$1028287.004</u>	Invoice	11/13/2019	INVENTORY & METER REPAIR SUPPLIES	0.00	7,494.01	
<u>\$1029075.001</u>	Invoice	11/13/2019	METER REPAIR SUPPLIES	0.00	408.16	
<u>\$1029075.002</u>	Invoice	11/13/2019	METER REPAIR SUPPLIES	0.00	237.05	
009054	KATHLEEN J. RADNICH	11/13/2019	Regular	0.00	2,100.00	61794
<u>191027-1</u>	Invoice	11/13/2019	PUBLIC RELATIONS SERVICES	0.00	693.00	
<u>191103-1</u>	Invoice	11/13/2019	PUBLIC RELATIONS SERVICES	0.00	726.60	

*Check Report JBWD

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>191110-1</u>	Invoice	11/13/2019	PUBLIC RELATIONS SERVICES	0.00	680.40	
000134	KENNEDY/JENKS CONSULTANTS, INC.	11/13/2019	Regular	0.00	690.00	61795
<u>133865</u>	Invoice	11/13/2019	CONSULTING: GRANT WRITING SERVICES	0.00	690.00	
003215	FRED'S TIRE & AUTOMOTIVE	11/13/2019	Regular	0.00	888.01	61796
<u>25361</u>	Invoice	11/13/2019	VEHICLE MAINT: V29	0.00	888.01	
006504	MC CALL'S METERS SALES & SERVICE	11/13/2019	Regular	0.00	40.00	61797
<u>32233</u>	Invoice	11/13/2019	CERTIFIED FLOW TESTS	0.00	40.00	
000156	FORSHOCK	11/13/2019	Regular	0.00	243.00	61798
<u>1900393</u>	Invoice	11/13/2019	MONTHLY SCADA MONITORING	0.00	38.00	
<u>1900394</u>	Invoice	11/13/2019	MONTHLY SCADA MONITORING	0.00	205.00	
006810	MOJAVE DESERT AQMD	11/13/2019	Regular	0.00	1,287.08	61799
<u>MD11261</u>	Invoice	11/13/2019	PERMIT FEE - PARK BLVD	0.00	318.05	
<u>MD11262</u>	Invoice	11/13/2019	PERMIT RENEWAL FEES - VARIOUS LOCATI	0.00	646.02	
<u>MD11263</u>	Invoice	11/13/2019	PERMIT RENEWAL FEE - CHOLLITA	0.00	323.01	
006800	MOJAVE WATER AGENCY	11/13/2019	Regular	0.00	2,732.21	61800
<u>INV02531</u>	Invoice	11/13/2019	PROP 1 IRWM COLORADO FA IMPLEMENT	0.00	2,732.21	
000070	ONLINE INFORMATION SERVICES, INC.	11/13/2019	Regular	0.00	268.50	61801
<u>963370</u>	Invoice	11/13/2019	ID VERIF. SERV. THRU 10/31/19	0.00	268.50	
008415	PRUDENTIAL OVERALL SUPPLY	11/13/2019	Regular	0.00	306.70	61802
<u>22885425</u>	Invoice	11/13/2019	SHOP EXPENSE	0.00	55.98	
<u>22885426</u>	Invoice	11/13/2019	SHOP EXPENSE	0.00	97.37	
<u>22892617</u>	Invoice	11/13/2019	SHOP EXPENSE	0.00	55.98	
<u>22892618</u>	Invoice	11/13/2019	SHOP EXPENSE	0.00	97.37	
013361	QUINN COMPANY	11/13/2019	Regular	0.00	7,940.42	61803
<u>WOG00006244</u>	Invoice	11/13/2019	GENERATOR 4 ANNUAL MAINTENANCE	0.00	1,407.09	
<u>WOG00006245</u>	Invoice	11/13/2019	GENERATOR 3 ANNUAL MAINTENANCE	0.00	1,406.92	
<u>WOG00006275</u>	Invoice	11/13/2019	GENERATOR #4: COOLING SYSTEM SERVIC	0.00	1,922.16	
<u>WOG00006276</u>	Invoice	11/13/2019	GENERATOR #3: COOLING SYSTEM SERVIC	0.00	1,927.31	
<u>WOG00006281</u>	Invoice	11/13/2019	GENERATOR REPAIR: GR-3	0.00	655.82	
<u>WOG00006282</u>	Invoice	11/13/2019	GENERATOR REPAIR: GR-1	0.00	261.99	
<u>WOG00006283</u>	Invoice	11/13/2019	GENERATOR REPAIR: GR-2	0.00	359.13	
013360	REDWINE AND SHERRILL, LLP	11/13/2019	Regular	0.00	2,280.00	61804
<u>1205</u>	Invoice	11/13/2019	LEGAL SERVICES - THRU 8/31/19	0.00	2,090.00	
<u>1217</u>	Invoice	11/13/2019	LEGAL SERVICES - THRU 10/25/19	0.00	190.00	
001912	SAN BERNARDINO COUNTY FIRE PROTECTION I	11/13/2019	Regular	0.00	1,101.00	61805
<u>IN0143007</u>	Invoice	11/13/2019	HAZMAT CUPA PERMIT TO 11/30/19	0.00	1,101.00	
000091	SAN BERNARDINO COUNTY RECORDER	11/13/2019	Regular	0.00	24.00	61806
<u>SB110419</u>	Invoice	11/13/2019	RELEASE OF LIENS	0.00	24.00	
004201	SCOTT HUDSON	11/13/2019	Regular	0.00	176.90	61807
<u>SH110119</u>	Invoice	11/13/2019	REIMB MILES: SEPT - OCT 19	0.00	176.90	
013833	SERVICEMASTER 360 PREMIER CLEANING	11/13/2019	Regular	0.00	1,239.75	61808
<u>J81397</u>	Invoice	11/13/2019	JANITORIAL SERVICES - NOV 19	0.00	1,239.75	
VEN01020	SOUTHWEST NETWORKS, INC.	11/13/2019	Regular	0.00	1,613.35	61809
<u>19-10512</u>	Invoice	11/13/2019	PROJECT ONLINE PROFESSIONAL - NOV 1	0.00	60.00	
<u>19-10515</u>	Invoice	11/13/2019	OFFICE EQUIPMENT	0.00	797.35	
<u>19-11501</u>	Invoice	11/13/2019	OFFICE 365/DARK WEB/PTD MONTHLY M	0.00	756.00	
013366	THE SOCO GROUP, INC.	11/13/2019	Regular	0.00	5,564.78	61810
<u>0724404-IN</u>	Invoice	11/13/2019	FUEL FOR VEHICLES	0.00	1,473.63	

*Check Report JBWD

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>0724405-IN</u>	Invoice	11/13/2019	FUEL FOR VEHICLES	0.00	4,091.15	
010850	UNDERGROUND SERVICE ALERT	11/13/2019	Regular	0.00	197.94	61811
<u>1020190338</u>	Invoice	11/13/2019	TICKET DELIVERY SERVICE - OCT 19	0.00	104.05	
<u>18DSBFE5732</u>	Invoice	11/13/2019	DIG SAFE BOARD FEES - 2018	0.00	93.89	
000247	UNITED STATES PLASTIC CORP	11/13/2019	Regular	0.00	1,520.91	61812
<u>5917586</u>	Invoice	11/13/2019	PUMPING PLANT SUPPLIES	0.00	1,520.91	
010990	UTILIQUEST L.L.C.	11/13/2019	Regular	0.00	768.80	61813
<u>282406-Q</u>	Invoice	11/13/2019	CONTRACT LOCATING EXPENSE	0.00	257.08	
<u>282657-Q</u>	Invoice	11/13/2019	CONTRACT LOCATING EXPENSE	0.00	384.32	
<u>282940-Q</u>	Invoice	11/13/2019	CONTRACT LOCATING EXPENSE	0.00	127.40	
000233	NAPA AUTO PARTS	11/13/2019	Regular	0.00	736.79	61814
<u>300841</u>	Invoice	11/13/2019	MOTORGRADER 672/SHOP EXPENSE/VEH	0.00	162.15	
<u>300844</u>	Invoice	11/13/2019	2019 DUMP TRUCK MAINTENANCE	0.00	14.27	
<u>301395</u>	Invoice	11/13/2019	GENERATOR BATTERY: GR-4	0.00	324.36	
<u>301884</u>	Invoice	11/13/2019	VEHICLE MAINTENANCE: V24	0.00	103.74	
<u>302420</u>	Invoice	11/13/2019	VEHICLE MAINTENANCE: V24	0.00	132.27	
013782	RENE'S AQUATICS	11/19/2019	Regular	0.00	675.00	61828
<u>RA111819</u>	Invoice	11/20/2019	CPR & AED TRAINING	0.00	675.00	
013346	ANDY'S LANDSCAPE & TREE SERVICE INC.	11/20/2019	Regular	0.00	650.00	61847
<u>9001L</u>	Invoice	11/20/2019	DEMO GARDEN/BUILD MAINT THRU 11/1	0.00	650.00	
001555	CENTRATTEL	11/20/2019	Regular	0.00	490.91	61848
<u>191102252101</u>	Invoice	11/20/2019	DISPATCH SERVICES - OCT 19	0.00	490.91	
001850	CLINICAL LAB OF S.B. INC	11/20/2019	Regular	0.00	2,322.00	61849
<u>971634</u>	Invoice	11/20/2019	SAMPLING - OCT 19	0.00	2,322.00	
013790	COLANTUONO, HIGHSMITH & WHATLEY, PC	11/20/2019	Regular	0.00	1,442.00	61850
<u>40482</u>	Invoice	11/20/2019	LEGAL SERVICES - OCT 19	0.00	1,442.00	
VEN01466	FEDAK & BROWN LLP	11/20/2019	Regular	0.00	1,169.00	61851
<u>FB102919</u>	Invoice	11/20/2019	FINANCIAL AUDIT 18/19 - OCT 19	0.00	1,169.00	
000058	GARDA CL WEST, INC.	11/20/2019	Regular	0.00	751.08	61852
<u>10523845</u>	Invoice	11/20/2019	COURIER FEES - NOV 19	0.00	751.08	
005640	KILLER BEE PEST CONTROL	11/20/2019	Regular	0.00	90.00	61853
<u>5517</u>	Invoice	11/20/2019	BEE REMOVAL	0.00	90.00	
003215	FRED'S TIRE & AUTOMOTIVE	11/20/2019	Regular	0.00	331.25	61854
<u>25438</u>	Invoice	11/20/2019	VEHICLE MAINT: V33	0.00	331.25	
006507	McMASTER-CARR SUPPLY COMPANY	11/20/2019	Regular	0.00	1,356.92	61855
<u>20232971</u>	Invoice	11/20/2019	SMALL TOOLS/BUILDING REPAIR/PUMPIN	0.00	1,356.92	
000236	PAYPRO ADMINISTRATORS	11/20/2019	Regular	0.00	55.00	61856
<u>73322</u>	Invoice	11/20/2019	FSA ADMIN FEES - OCT 19	0.00	55.00	
008414	PROVIDEO	11/20/2019	Regular	0.00	300.00	61857
<u>1702</u>	Invoice	11/20/2019	VIDEO TAPING & YOU TUBE BD MEETINGS	0.00	300.00	
001932	SAN BERNARDINO COUNTY OFFICE OF THE ASS	11/20/2019	Regular	0.00	4.00	61858
<u>108576</u>	Invoice	11/20/2019	MAP REVISIONS - NOV 19	0.00	4.00	
000089	SEMS TECHNOLOGIES, LLC	11/20/2019	Regular	0.00	11,225.00	61859
<u>A-6364</u>	Invoice	11/20/2019	SEMS SOFTWARE & MOBILE APP RENEWA	0.00	11,225.00	
013875	SC FUELS	11/20/2019	Regular	0.00	2,870.27	61860
<u>0730994-IN</u>	Invoice	11/20/2019	FUEL FOR VEHICLES	0.00	1,480.12	

*Check Report JBWD

Date Range: 11/01/2019 - 11/30/20

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>0730995-IN</u>	Invoice	11/20/2019	FUEL FOR VEHICLES	0.00	1,390.15	
VEN01020	SOUTHWEST NETWORKS, INC.	11/20/2019	Regular	0.00	2,563.50	61861
<u>19-10088</u>	Invoice	11/20/2019	SUPPLEMENTAL IT SERVICES (AMC) - THR	0.00	1,757.50	
<u>19-11075C</u>	Invoice	11/20/2019	OFFICE 365 MONTHLY MAINT - DEC 19	0.00	806.00	
011101	VAGABOND WELDING SUPPLY	11/20/2019	Regular	0.00	77.38	61862
<u>109809</u>	Invoice	11/20/2019	SHOP EXPENSE	0.00	77.38	
009980	SWRCB FEES	11/20/2019	Regular	0.00	18,767.00	61863
<u>WD-0164492</u>	Invoice	11/20/2019	HDMC WWTP ANN'L DISCHARGE PERMIT	0.00	18,767.00	
009980	SWRCB FEES	11/20/2019	Regular	0.00	2,625.00	61864
<u>WD-0164991</u>	Invoice	11/20/2019	ANNUAL DISCHARGE PERMIT FEE	0.00	2,625.00	
010990	UTILIQUEST L.L.C.	11/20/2019	Regular	0.00	171.44	61865
<u>283211-Q</u>	Invoice	11/20/2019	CONTRACT LOCATING EXPENSE	0.00	171.44	
000327	WATER QUALITY SPECIALISTS	11/20/2019	Regular	0.00	4,890.25	61866
<u>6230</u>	Invoice	11/20/2019	HDMC WWTP: OPERATION/MAINT/REPAI	0.00	4,890.25	
000009	WESTERN PUMP, INC.	11/20/2019	Regular	0.00	2,689.47	61867
<u>W16055</u>	Invoice	11/20/2019	REPAIRS: GAS PUMP	0.00	2,689.47	
013359	XEROX FINANCIAL SERVICES	11/20/2019	Regular	0.00	420.66	61868
<u>1846732</u>	Invoice	11/20/2019	OFFICE EXPENSE 11/7/19 - 12/6/19	0.00	179.26	
<u>1846733</u>	Invoice	11/20/2019	SHOP EXPENSE 10/27/19 - 11/26/19	0.00	241.40	
000236	PAYPRO ADMINISTRATORS	11/01/2019	Manual	0.00	135.41	901279
<u>PPE 10-25-19</u>	Invoice	11/01/2019	EE FSA DEDUCTIONS 11-1-19	0.00	135.41	
000248	PAYCHEX	11/01/2019	Manual	0.00	354.03	901280
<u>335631</u>	Invoice	11/01/2019	PAYROLL PROCESSING FEE	0.00	354.03	
001517	CalPERS	11/06/2019	Manual	0.00	13,064.17	901281
<u>PPE 10-25-19</u>	Invoice	11/06/2019	PAY PERIOD ENDING 10/25/19	0.00	13,064.17	
000248	PAYCHEX	11/08/2019	Manual	0.00	230.14	901282
<u>335817</u>	Invoice	11/08/2019	PAYROLL PROCESSING FEE	0.00	230.14	
000510	TIME WARNER CABLE	11/08/2019	Manual	0.00	355.70	901283
<u>0008970102219</u>	Invoice	11/08/2019	CABLE & INTERNET - OCT 19	0.00	355.70	
000248	PAYCHEX	11/15/2019	Manual	0.00	303.27	901284
<u>335980</u>	Invoice	11/15/2019	PAYROLL PROCESSING FEE	0.00	303.27	
000236	PAYPRO ADMINISTRATORS	11/15/2019	Manual	0.00	135.41	901285
<u>PPE 11-8-19</u>	Invoice	11/15/2019	EE FSA DEDUCTIONS 11-15-19	0.00	135.41	
001517	CalPERS	11/15/2019	Manual	0.00	13,420.52	901286
<u>PPE 11-8-19</u>	Invoice	11/15/2019	PAY PERIOD ENDING 11/08/19	0.00	13,420.52	
009878	SOUTHERN CALIFORNIA EDISON	11/15/2019	Manual	0.00	25,332.46	901287
<u>SCE1019</u>	Invoice	11/15/2019	POWER FOR PUMPING - OCT 19	0.00	25,332.46	
VEN01533	PAYMENTUS GROUP INC.	11/18/2019	Manual	0.00	2,884.00	901288
<u>US19100308</u>	Invoice	11/18/2019	CREDIT CARD PROCESSING FEE - OCT 19	0.00	2,884.00	
001009	BUSINESS CARD	11/19/2019	Manual	0.00	639.34	901289
<u>BA1019</u>	Invoice	11/19/2019	SMALL TOOLS/SHOP EXPENSE/BUSINESS	0.00	639.34	
001013	BUSINESS CARD	11/19/2019	Manual	0.00	1,674.19	901290
<u>BA1019</u>	Invoice	11/19/2019	PERSONNEL SUPPLIES/TRAINING/OFFICE	0.00	1,674.19	
001004	BUSINESS CARD	11/19/2019	Manual	0.00	1,279.94	901291
<u>BA1019</u>	Invoice	11/19/2019	TELEPHONE (OFFICE)/EE TRAINING/OFFIC	0.00	1,279.94	

*Check Report JBWD

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
001011	BUSINESS CARD	11/19/2019	Manual	0.00	1,966.15	901292
<u>BA1019</u>	Invoice	11/19/2019	EE TRAINING/OFFICE SUPPLIES/OFFICE EQ	0.00	1,966.15	
013196	TPX COMMUNICATIONS	11/20/2019	Manual	0.00	506.33	901293
<u>122599536-0</u>	Invoice	11/20/2019	TELEPHONE (OFFICE) - OCT 19	0.00	506.33	
009898	SOCALGAS	11/20/2019	Manual	0.00	183.43	901294
<u>GAS1119</u>	Invoice	11/20/2019	HEAT FOR SHOP - THRU 11/14/19	0.00	183.43	
001630	AT&T MOBILITY	11/20/2019	Manual	0.00	3,129.04	901295
<u>829480028X1105</u>	Invoice	11/20/2019	COMMUNICATIONS - OCT 19	0.00	3,129.04	
009880	SOUTHERN CALIFORNIA EDISON CO	11/20/2019	Manual	0.00	2,108.86	901296
<u>SCE1119</u>	Invoice	11/20/2019	POWER TO BLDGS & GEN - NOV 19	0.00	2,108.86	
004195	HOME DEPOT CREDIT SERVICES	11/21/2019	Manual	0.00	1,945.69	901297
<u>HQ1019</u>	Invoice	11/21/2019	CIRP EXPENSE/SHOP EXPENSE/PUMPING	0.00	1,945.69	
000248	PAYCHEX	11/27/2019	Manual	0.00	354.03	901298
<u>336340</u>	Invoice	11/27/2019	PAYROLL PROCESSING FEE	0.00	354.03	
000025	ICMA RC	11/30/2019	Manual	0.00	8,528.36	901299
<u>ICMARC1119</u>	Invoice	11/21/2019	457 REMITTANCE - NOV 19	0.00	8,528.36	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	59	0.00	165,201.52
Manual Checks	21	21	0.00	78,530.47
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	118	80	0.00	243,731.99

*Check Report JBWD

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CN-CITY NATIONAL BANK - MUNI FIN LOAN						
003950	GRANITE CONSTRUCTION CO	11/25/2019	Manual	0.00	2,788.35	800026
<u>1691281</u>	Invoice	11/25/2019	SADDLEBACK: 3/8" COLD MIX	0.00	2,788.35	

Bank Code CN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	2,788.35
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>2,788.35</u>

**JOSHUA BASIN WATER DISTRICT
UTILITY REFUND REGISTER**

Account

<u>Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	<u>Reference</u>
03-00202-005	JOHANNA BLAKELY ESTATE	11/13/2019	Refund	199.23	Check #: 61815
06-00028-011	COLEGIO, JOSEPH	11/13/2019	Refund	0.43	Check #: 61816
06-00029-017	WAN, LIJIAO	11/13/2019	Refund	41.08	Check #: 61817
08-00116-013	ZUNIGA, NOHELY	11/13/2019	Refund	39.43	Check #: 61818
10-00169-015	DESERT REALTY GROUP	11/13/2019	Refund	173.63	Check #: 61819
13-00102-005	BROWN, KEVIN E	11/13/2019	Refund	139.59	Check #: 61820
54-00076-007	FEDERAL NATIONAL MORTGAGE ASSN	11/13/2019	Refund	30.70	Check #: 61821
55-00136-011	ALVAREZ, HECTOR	11/13/2019	Refund	61.70	Check #: 61822
55-00151-009	A.I.M. RENTAL PROPERTIES	11/13/2019	Refund	210.15	Check #: 61823
55-00236-007	PRICE, CHAD	11/13/2019	Refund	27.94	Check #: 61824
56-00115-005	LIVINGSTONE, BARRIE	11/13/2019	Refund	153.16	Check #: 61825
61-00171-005	3 BROS REAL ESTATE LLC	11/13/2019	Refund	40.90	Check #: 61826
62-00041-014	BLUE, BRANDON M	11/13/2019	Refund	19.57	Check #: 61827
04-00046-010	ROHDER, DONALD F	11/20/2019	Refund	152.03	Check #: 61838
07-00098-010	VUTHOORI, SURENDER	11/20/2019	Refund	226.63	Check #: 61839
08-00045-017	WILLIAMS, ELIZABETH A	11/20/2019	Refund	12.30	Check #: 61840
10-00169-015	DESERT REALTY GROUP	11/20/2019	Refund	13.30	Check #: 61841
52-00162-021	PRESTIGE PROPERTIES	11/20/2019	Refund	8.56	Check #: 61842
54-00183-014	PRESTIGE PROPERTIES	11/20/2019	Refund	17.36	Check #: 61843
55-00078-013	MARA GROUP DBA PRESTIGE PROPERTIES	11/20/2019	Refund	204.20	Check #: 61844
64-99254-000	CORPORATION, MATICH	11/20/2019	Refund	1,674.00	Check #: 61845
65-00370-001	VILLARREAL, MATTHEW WOOD	11/20/2019	Refund	108.41	Check #: 61846
				<u>3,554.30</u>	

JOSHUA BASIN WATER
DISTRICT
PO BOX 675
JOSHUA TREE, CA 92252

DIRECTOR PAY
10/12/2019 - 11/22/2019

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10511	Floen, Thomas	10/12/2019	Director Pay Note: 10/10/19 MWA BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		10/12/2019	Mileage / Vehicle Exp Note: 10/10/19 MILES: MWA BOARD MEETING 1/DIR/504/		\$76.22	
		10/16/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		10/29/2019	Director Pay Note: SPECIAL JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		11/20/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
Totals:					\$770.74	\$0.00
Employee Total:					\$770.74	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10510	Hund, Geary	10/16/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		11/13/2019	Director Pay Note: WATER RESOURCES & OPS COMMITTEE MEETING 1/DIR/504/	1.0000	\$173.63	
		11/20/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
Totals:					\$520.89	\$0.00
Employee Total:					\$520.89	

DIRECTOR PAY
10/12/2019 - 11/22/2019

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10508	Johnson, Robert	10/16/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		10/26/2019	Director Pay Note: 10/22/19 ADHOC COMMITTEE 1/DIR/504/	1.0000	\$173.63	
		10/26/2019	Meal / Lodging Note: REIMB: MEAL: ADHOC COMMITTEE 1/DIR/504/		\$54.53	
		10/29/2019	Director Pay Note: SPECIAL JBWD BOARD MEETING & MORONGO BASIN PIPELINE COMMISSION 1/DIR/504/	1.0000	\$173.63	
		11/13/2019	Director Pay Note: FINANCE COMMITTEE MEETING 1/DIR/504/	1.0000	\$173.63	
		11/19/2019	Director Pay Note: ADHOC GM COMMITTEE 1/DIR/504/	1.0000	\$173.63	
		11/19/2019	Meal / Lodging Note: MEAL: ADHOC GM COMMITTEE 1/DIR/504/		\$59.87	
		11/20/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
Totals:					\$1,156.18	\$0.00
Employee Total:					\$1,156.18	

DIRECTOR PAY
10/12/2019 - 11/22/2019

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10505	Reynolds, Michael	10/16/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		10/26/2019	Director Pay Note: 10/22/19 ADHOC COMMITTEE 1/DIR/504/	1.0000	\$173.63	
		10/26/2019	Director Pay Note: 10/21/19 ASBCSD 1/DIR/504/	1.0000	\$173.63	
		10/29/2019	Director Pay Note: SPECIAL JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		11/09/2019	Mileage / Vehicle Exp Note: 10/21/19 MILES: ASBCSD DINNER 1/DIR/504/		\$76.44	
		11/13/2019	Director Pay Note: WATER RESOURCES & OPS COMMITTEE MEETING 1/DIR/504/	1.0000	\$173.63	
		11/19/2019	Director Pay Note: ADHOC GM COMMITTEE 1/DIR/504/	1.0000	\$173.63	
		11/20/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
Totals:					\$1,291.85	\$0.00
Employee Total:					\$1,291.85	

DIRECTOR PAY
10/12/2019 - 11/22/2019

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10509	Unger, Rebecca	10/12/2019	Director Pay Note: SHAKE-OUT 1/DIR/504/	1.0000	\$173.63	
		10/12/2019	Mileage / Vehicle Exp Note: MILES: SHAKE-OUT 1/DIR/504/		\$11.60	
		10/16/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		10/21/2019	Director Pay Note: MWA TECHNICAL ADVISORY COMMITTEE MEETING 1/DIR/504/	1.0000	\$173.63	
		10/21/2019	Mileage / Vehicle Exp Note: MILES: MWA TECHNICAL ADVISORY COMMITTEE MEETING 1/DIR/504/		\$77.60	
		10/24/2019	Director Pay Note: MWA BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		10/24/2019	Mileage / Vehicle Exp Note: MILES: MWA BOARD MEETING 1/DIR/504/		\$77.60	
		10/29/2019	Director Pay Note: SPECIAL JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		11/13/2019	Director Pay Note: FINANCE COMMITTEE MEETING 1/DIR/504/	1.0000	\$173.63	
		11/20/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
Totals:					\$1,382.21	\$0.00
Employee Total:					\$1,382.21	

Pay Adjustment Summary

<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
Director Pay	27.0000	\$4,688.01	
Mileage / Vehicle Exp		\$319.46	
Meal / Lodging		\$114.40	

Grand Totals:	\$5,121.87	\$0.00
Grand Total:	\$5,121.87	

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Finance Committee

January 8, 2020

Report to: Committee

Prepared by: Susan Greer 

TOPIC:
RECEIVE 1st QUARTER ENDING 9/30/19 FINANCIAL REPORT

RECOMMENDATION:
Receive and refer to Board.

ANALYSIS:
The financial report for the first quarter of the year, ending 9/30/19, is attached. We will discuss in detail at the meeting.

FISCAL IMPACT:
N/A



1st QUARTER ENDING 9/30/19 FINANCIAL REPORT SUMMARY

CASH BALANCES

Total cash as of 9/30/19 is \$9,848,308

Cash balance includes \$973,018 CIRP restricted loan proceeds

CASH FLOW

\$1,301,048 water bill and related payments collected during the quarter

\$13,703 reimbursement from CIRP Loan to General District

\$76,036 property taxes/assessments collected during the quarter

\$180,315 paid for CMMAD debt service

\$267,891 spent on first CIRP loan payment

\$250,818 spent on capital projects

\$459,510 paid for MWA Recharge

Total cash decreased \$751,739 during the quarter

PROPERTY TAX AND ASSESSMENT COLLECTIONS

Collections thus far are clean-up checks from last fiscal year

Property tax collections for 18/19 begin in December.

BOARD REPORT

Operating Revenues are 22% of budget

Water Revenues are 29% of budget

Operating Expenses are 27% of budget

Total operating revenues exceed total operating expenses by \$754,065

WATER SALES CONSUMPTION STATISTICS

Y-T-D usage through 9/30/19 is 3.37% more than last year and 3.23% more than two years go

The top 10 users represent the following types of accounts:

Housing (multi-unit)	9,243
Public agency	7,007
Hospital/Medical	4,815
Commercial	1,455
	<u>22,520</u>



CASH BALANCES 9/30/19

	<u>9/30/19</u>	<u>LEGALLY</u>	<u>DISTRICT</u>	<u>6/30/19</u>	<u>9/30/18</u>
	<u>TOTAL</u>	<u>RESTRICTED</u>	<u>RESTRICTED</u>	<u>Balance</u>	<u>Balance</u>
Petty Cash	1,119			969	1,253
Change Fund	1,500			1,500	1,500
General Fund	356,690			402,618	388,170
Payroll Fund	5,000			4,984	5,000
LAIF Operating Reserve	1,609,789			1,846,304	1,703,760
Cash Flow Reserve	0			107,001	229,213
Equip/Technology Reserve	389,952		389,952	441,480	450,384
Emergency Capital Reserve	2,000,000		2,000,000	2,000,000	2,000,000
Meter Replacement Reserve	262,835		262,835	262,835	500,000
Building Reserve	6,441		6,441	30,000	30,000
Studies/Reports Reserve	11,307		11,307	57,678	57,677
Consumer/Project Deposits	357,209	357,209		336,995	275,552
Water Capacity	399,727	399,727		339,369	276,252
Wastewater Capacity	953,170	953,170		853,780	823,331
Cap Improv Reserve	1,878,168	1,878,168		2,100,737	2,100,737
CMM Redemption	388,936	388,936		547,482	361,043
Reserve	250,296	250,296		248,658	247,051
Prepayment	3,151	3,151		3,131	3,075
	<u>8,875,290</u>	<u>4,230,657</u>	<u>2,670,535</u>	<u>9,585,521</u>	<u>9,453,998</u>
CIRP Loan Fund	<u>973,018</u>	<u>973,018</u>		<u>1,014,526</u>	<u>3000000</u>
	<u>9,848,308</u>	<u>5,203,675</u>	<u>2,670,535</u>	<u>10,600,047</u>	<u>12,453,998</u>

Restricted Cash = \$7,874,210 Unrestricted Cash = \$1,974,098

Total Cash is \$751,739 LESS than quarter ending 3/31/19. Total Cash is \$2,605,690 LESS than one year ago.



1st Quarter 9/30/19 CASH FLOW EXPLANATION

	<u>General Fund</u>	<u>CIRP Loan</u>
Beginning Cash Balance 7/1/19	\$9,585,521	\$1,014,526
 <u>Source of Funds (Revenues)</u>		
Total cash received during the quarter from all sources	1,727,601	4,980
Water bill payments of \$1,301,048 received from ratepayers		
Property Tax/Assessment Payments \$76,036		
Grant funding of \$12,966		
HDMC Funding of \$37,087 (Reimb \$0,276, OH \$6,812)		
Project Deposits \$5,670		
Meter Installation/Capacity Fees of \$144,387 received		
Interest Revenue \$60,531 Gen Fund, \$4,980 CIRP Loan		
Loan Fund Reimburse General Fund	13,703	-13,703
 <u>Use of Funds (Expenses)</u>		
Total use of cash during the quarter for all purposes	2,437,831	32,786
CIRP Loan payment - \$267,891		
CMMAD debt service - \$180,315		
MWA Recharge -\$459,510		
Capital costs during the quarter - \$250,818		
\$218,032 JBWD funded; \$32,786 CIRP Loan funded		
Geoviewer Computer, IPAD, IPHONE replacements		
Alarm Upgrades Replacement Truck		
SCADA VX50-800 Vacuum		
 Ending Cash Balance 9/30/19	 <u>\$8,875,291</u>	 <u>\$973,017</u>
 Total cash decreased during the quarter by \$751,739		



CASH FLOW

July - Sept 2019

	<u>GENERAL FUND</u>	<u>LOAN</u>
FUND BALANCE AT BEGINNING OF PERIOD	\$ 9,585,521.47	\$ 1,014,526.35
FUNDS PROVIDED BY:		
Water Sales	\$ 1,301,048.26	
Loan Reimb. to GF	13,702.53	(13,702.53)
Grant Revenues	12,966.17	
Turn On/Special Services Revenue/Misc	32,140.38	
Consumer Deposits	33,289.66	
HDMC WWTP Operations Reimbursement	30,275.88	
HDMC WWTP Operations Overhead Revenue	6,812.08	
Project Deposits	5,670.00	
Property Taxes Received - G.D.	7,785.73	
Property Taxes Received - ID #2	(4.64) <i>Adjustment</i>	
Standby Collections - Prior	12,193.36	
Standby Collections - Current	36,926.83	
Property Taxes Received - CMM	19,134.48	
Interest	-	
Water Capacity Charges/Connection Fees	55,094.00	
Wastewater Capacity Charges	89,293.03	
Hzone Reimbursement Fees	-	
Meter Installation Fees	10,742.00	
Interest	<u>60,531.22</u>	<u>4,979.79</u>
TOTAL SOURCE OF FUNDS	1,727,600.97	
FUNDS USED FOR:		
Debt Service	\$ 448,205.75	
Capital Additions - Self funded	218,032.13	
Capital Additions - Loan Funded	-	<u>32,785.84</u>
Operating Expenses	<u>1,090,928.59</u>	
Total Disbursements	1,757,166.47	
Loan Fees	-	
Bank Transfer Payroll	366,753.35	
Employee Funded Payroll Taxes & CALPERS	168,492.61	
Employer Funded Payroll Taxes & CALPERS	127,985.68	
Employee Funded 457 Transfer	14,910.96	
Employer Funded 457 Annual Transfer	-	
Bank Fees/Charges (net of interest)	<u>2,672.37</u>	
Bank Transer - Decr LAIF/Incr Petty Cash	<u>150.00</u>	
Total Transfers	680,664.97	
TOTAL USE OF FUNDS	<u>2,437,831.44</u>	
FUND BALANCE AT END OF PERIOD	<u>\$ 8,875,291.00</u>	<u>\$ 973,017.77</u>



Property Tax and Assessment Revenues and Collections as of 9/30/19

	19/20			18/19		
	Billed <u>Revenue</u>	Y-T-D <u>Collections</u>	Billed % <u>Collected</u>	Billed <u>Revenue</u>	Y-T-D <u>Collections</u>	Billed % <u>Collected</u>
ID#2	0	-5		0	3	
General District Taxes	0	7,786		0	11,377	
CMM Assessment District	0	13,023		0	8,659	
Prior		6,111			11,342	
Standby Assessments	0	36,927		0	34,886	
Prior		12,193			31,181	
TOTAL	0	76,035		0	97,448	

Collections as of 9/30 each year relate to County clean-up checks from the prior fiscal year. The first collections for the 19/20 fiscal year are not due until the second quarter, ending 12/31/19.

Prior year collections are down significantly from last year, perhaps indicating a slowdown in property sales.



1st Quarter Ending 9/30/19 BOARD REPORT SUMMARY

REVENUES

Total Operating Revenues are 22% of budget
 Water Revenues are 29% of budget
 HDMC 0% of budget, billed in arrears after each quarter
 Property Tax Revenues are not billed yet at end of first quarter
 Development-related unbudgeted revenues total \$71,602

EXPENSES

	% of budget
Production	41%
Distribution	20%
Customer Service	15%
Administration	19%
Engineering	18%
Finance	23%
Human Resources	17%
Bonds & Loans	58%
CIRP	52%
HDMC Tmt. Plant	14%
Benefits Allocated	22%
Field Allocated	22%
Office Allocated	22%
<hr/>	
TOTAL	27%

SUMMARY

Total Operating Revenues exceed Total Operating Expenses by \$754,065



My *Budget Report (Board Report)

Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
Program: 40 - ** REVENUES **						
01-40-41010-FI	METERED WATER SALES	2,475,000.00	2,796,000.00	352,133.25	911,131.15	-1,884,868.85 32.59 %
01-40-41012-FI	ALLOW FOR CAAP/BILLING ADJ	0.00	0.00	0.00	-176.30	-176.30 0.00 %
01-40-41015-FI	BASIC FEES	2,192,000.00	1,871,000.00	148,139.24	444,855.56	-1,426,144.44 23.78 %
01-40-41016-FI	BASIC FEES - LOCKED/PULLED	336,000.00	336,000.00	26,195.66	77,000.76	-258,999.24 22.92 %
01-40-41030-FI	PRIVATE FIRE PROTECTION SERV.	22,000.00	22,000.00	2,478.02	7,435.28	-14,564.72 33.80 %
01-40-41040-FI	SPECIAL SERVICES REVENUE	121,000.00	121,000.00	22,939.81	60,000.32	-60,999.68 49.59 %
01-40-41045-FI	HDMC WWTP OPERATIONS REIMB	130,000.00	130,000.00	0.00	0.00	-130,000.00 0.00 %
01-40-41046-FI	HDMC WWTP OVERHEAD/FEES REI	29,250.00	29,250.00	0.00	0.00	-29,250.00 0.00 %
01-40-42100-FI	STANDBY REVENUE-CURRENT	1,078,000.00	1,138,000.00	0.00	0.00	-1,138,000.00 0.00 %
01-40-43000-FI	PROPERTY TAX REVENUE - G.D.	446,000.00	446,000.00	0.00	0.00	-446,000.00 0.00 %
01-40-43010-FI	AD VALOREM REVENUE - ID #2	0.00	0.00	0.00	-4.64	-4.64 0.00 %
01-40-43020-FI	ASSESSMENT REVENUE - CMM	242,045.00	242,045.00	0.00	0.00	-242,045.00 0.00 %
01-40-44010-FID	WATER CAPACITY CHARGES	0.00	0.00	0.00	55,094.00	55,094.00 0.00 %
01-40-44030-FID	METER INSTALLATION FEES	0.00	0.00	-149.00	16,508.00	16,508.00 0.00 %
01-40-44035-FID	METER REPAIR REVENUE	0.00	0.00	0.00	4,505.88	4,505.88 0.00 %
01-40-47000-FI	MISCELLANEOUS REVENUE	20,000.00	20,000.00	328.86	19,051.28	-948.72 95.26 %
01-40-47002-FI	INTEREST REVENUE - G.D.	125,000.00	127,000.00	1,339.55	4,994.89	-122,005.11 3.93 %
Program: 40 - ** REVENUES ** Total:		7,216,295.00	7,278,295.00	553,405.39	1,600,396.18	-5,677,898.82 21.99 %
Revenue Total:		7,216,295.00	7,278,295.00	553,405.39	1,600,396.18	-5,677,898.82 21.99 %
Expense						
Program: 01 - ** PRODUCTION **						
01-01-5-01-01118-FI	PRODUCTION SALARY (incl STBY,CL	417,150.00	417,150.00	27,543.31	70,256.57	346,893.43 16.84 %
01-01-5-01-02205-RI	WATER TREATMENT EXPENSE	6,000.00	6,000.00	550.32	1,147.81	4,852.19 19.13 %
01-01-5-01-02210-RI	SMALL TOOLS - PRODUCTION	7,500.00	7,500.00	148.41	1,036.18	6,463.82 13.82 %
01-01-5-01-03102-GM	WATER RECHARGE PURCHASE	0.00	0.00	183,912.00	338,120.00	-338,120.00 0.00 %
01-01-5-01-03105-GM	WATER SUPPLY MONITORING	40,000.00	40,000.00	0.00	0.00	40,000.00 0.00 %
01-01-5-01-03108-RI	RECHARGE MAINT/REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
01-01-5-01-03111-D/P	EQUIPMENT RENTAL	3,500.00	3,500.00	2,692.74	2,992.74	507.26 85.51 %
01-01-5-01-03115-RI	PUMPING PLANT REPAIR & MAINT.	35,000.00	35,000.00	0.00	10,948.98	24,051.02 31.28 %
01-01-5-01-03120-RI	TANK & RESERVOIR MAINTENANCE	65,000.00	65,000.00	0.00	0.00	65,000.00 0.00 %
01-01-5-01-03207-RI	GENERATOR (LARGE) REPAIR & MAI	28,000.00	28,000.00	0.00	0.00	28,000.00 0.00 %
01-01-5-01-04004-RI	LABORATORY SERVICES	20,000.00	20,000.00	1,392.00	1,392.00	18,608.00 6.96 %
01-01-5-01-06105-RI	POWER FOR PUMPING (ELECTRIC)	350,000.00	350,000.00	29,098.48	59,174.45	290,825.55 16.91 %
01-01-5-01-06501-RI	TELEMETRY / SCADA EXPENSE	5,000.00	5,000.00	243.00	729.00	4,271.00 14.58 %
01-01-5-01-06590-RI	PRODUCTION - OTHER	0.00	0.00	614.80	668.79	-668.79 0.00 %
01-01-5-01-07002-AGM	RIGHT OF WAY	16,533.00	16,533.00	0.00	0.00	16,533.00 0.00 %
01-01-5-01-98001-FI	EE BENEFITS ALLOCATED	281,324.99	282,699.03	48,267.17	48,267.17	234,431.86 17.07 %
01-01-5-01-98002-FI	FIELD EXPENSES ALLOCATED	67,172.59	68,073.74	14,949.14	14,949.14	53,124.60 21.96 %
Program: 01 - ** PRODUCTION ** Total:		1,345,180.58	1,347,455.77	309,411.37	549,682.83	797,772.94 40.79 %
Program: 02 - ** DISTRIBUTION **						
01-02-5-02-01130-FI	DISTRIBUTION SALARY (incl STBY,C	426,104.00	426,104.00	22,771.03	62,782.96	363,321.04 14.73 %
01-02-5-02-02211-JC	SMALL TOOLS - DISTRIBUTION	15,000.00	15,000.00	2,194.22	8,503.32	6,496.68 56.69 %
01-02-5-02-02920-FI	INVENTORY-OVER & SHORT	7,134.67	7,134.67	0.00	0.00	7,134.67 0.00 %
01-02-5-02-03106-JC	MAINLINE AND LEAK REPAIR	80,000.00	53,139.56	8,011.25	13,389.23	39,750.33 25.20 %
01-02-5-02-03206-JC	TRACTOR REPAIR / MAINT.	8,000.00	8,000.00	0.00	76.06	7,923.94 0.95 %
01-02-5-02-04005-JC	UTILITY LOCATING (DIG ALERT)	15,000.00	15,000.00	1,530.67	2,580.08	12,419.92 17.20 %
01-02-5-02-98001-FI	EE BENEFITS ALLOCATED	287,427.21	289,498.31	72,753.66	72,753.66	216,744.65 25.13 %

My *Budget Report (Board Report)

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-02-5-02-98002-FI	FIELD EXPENSES ALLOCATED	98,436.56	99,757.13	21,906.88	21,906.88	77,850.25	21.96 %
Program: 02 - ** DISTRIBUTION ** Total:		937,102.44	913,633.67	129,167.71	181,992.19	731,641.48	19.92 %
Program: 03 - ** CUSTOMER SERVICE **							
01-03-5-03-01107-FI	FIELD SALARY - CUSTOMER SERVCE	46,236.00	46,236.00	8,427.67	14,375.08	31,860.92	31.09 %
01-03-5-03-01114-FI	OFFICE SALARY - CUSTOMER SERV.	141,777.00	141,777.00	9,547.91	24,411.22	117,365.78	17.22 %
01-03-5-03-03100-FID	METER INSTALLATION EXPENSE (CU	0.00	0.00	5,458.79	5,458.79	-5,458.79	0.00 %
01-03-5-03-03107-HR	METER SERVICE REPAIR (INTERNAL)	407,685.00	407,685.00	38,239.57	38,375.45	369,309.55	9.41 %
01-03-5-03-05201-HR	METER READING EQUIPMENT & EX	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	100.00	100.00	-100.00	0.00 %
01-03-5-03-07004-HR	LOW INCOME ASSSITANCE (LIA)	6,650.00	6,650.00	250.00	1,000.00	5,650.00	15.04 %
01-03-5-03-07010-AGM	BAD DEBT	35,000.00	35,000.00	-162.09	-162.09	35,162.09	-0.46 %
01-03-5-03-07015-HR	CUSTOMER SERVICE - OTHER	46,000.00	46,000.00	3,746.14	8,583.63	37,416.37	18.66 %
01-03-5-03-98001-FI	EE BENEFITS ALLOCATED	126,776.82	127,595.22	28,748.56	28,748.56	98,846.66	22.53 %
01-03-5-03-98002-FI	FIELD EXPENSES ALLOCATED	18,079.16	18,321.70	4,023.48	4,023.48	14,298.22	21.96 %
01-03-5-03-98003-FI	OFFICE EXPENSE ALLOCATED	46,769.72	47,040.61	10,520.85	10,520.85	36,519.76	22.37 %
Program: 03 - ** CUSTOMER SERVICE ** Total:		879,973.70	881,305.53	108,900.88	135,434.97	745,870.56	15.37 %
Program: 04 - ** ADMINISTRATION **							
01-04-5-04-01108-FI	ADMINISTRATION SALARY	392,544.00	392,544.00	27,462.43	73,554.72	318,989.28	18.74 %
01-04-5-04-01115-FI	SAFETY SALARY	7,025.00	7,025.00	818.46	1,735.38	5,289.62	24.70 %
01-04-5-04-01121-FI	DIRECTORS SALARY	32,642.44	32,642.44	4,514.38	8,507.87	24,134.57	26.06 %
01-04-5-04-01210-EXA	DIRECTORS / C.A.C. EDUCATION	16,000.00	16,000.00	342.48	3,605.88	12,394.12	22.54 %
01-04-5-04-04007-GM	LEGISLATIVE ADVOCACY	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-04-5-04-07008-EXA	BUSINESS EXPENSE	10,000.00	10,000.00	479.23	536.39	9,463.61	5.36 %
01-04-5-04-07014-GM	PUBLIC INFORMATION	76,000.00	76,000.00	2,710.12	11,139.83	64,860.17	14.66 %
01-04-5-04-07016-EXA	MEMBERSHIP, DUES & SUBSCRIPT	33,573.00	33,573.00	852.98	10,866.98	22,706.02	32.37 %
01-04-5-04-07020-GM	WATER CONSERVATION EXPENSE	15,000.00	15,000.00	520.00	1,040.00	13,960.00	6.93 %
01-04-5-04-07025-GM	LEGAL SERVICES - NON-PERSONNEL	65,000.00	65,000.00	0.00	4,283.63	60,716.37	6.59 %
01-04-5-04-07218-GM	SAFETY EXPENSE (EQUIP & SUPPLIE	10,000.00	13,400.00	0.00	345.58	13,054.42	2.58 %
01-04-5-04-07219-GM	EMERGENCY PREPAREDNESS	20,000.00	20,000.00	0.00	303.72	19,696.28	1.52 %
01-04-5-04-07401-AGM	PROPERTY INSURANCE & RISK MG	88,000.00	88,000.00	17,805.78	18,755.78	69,244.22	21.31 %
01-04-5-04-98001-FI	EE BENEFITS ALLOCATED	269,369.61	270,956.94	55,759.70	55,759.70	215,197.24	20.58 %
01-04-5-04-98003-FI	OFFICE EXPENSE ALLOCATED	131,693.69	132,456.46	29,624.50	29,624.50	102,831.96	22.37 %
Program: 04 - ** ADMINISTRATION ** Total:		1,173,847.74	1,179,597.84	140,890.06	220,059.96	959,537.88	18.66 %
Program: 05 - ** DEVELOPMENT & ENGINEERING **							
01-05-5-05-01109-FI	DEVELOPMENT SALARY	69,403.00	69,403.00	5,487.02	15,883.40	53,519.60	22.89 %
01-05-5-05-02305-ENG	MAPS/DRAFTING SUPPLIES	4,500.00	4,500.00	0.00	13.00	4,487.00	0.29 %
01-05-5-05-04008-GM	ENGINEERING CONTRACT SERVICES	25,000.00	25,000.00	0.00	300.00	24,700.00	1.20 %
01-05-5-05-04013-ENG	DEVELOPMENT - OTHER	13,750.00	13,750.00	0.00	0.00	13,750.00	0.00 %
01-05-5-05-98001-FI	EE BENEFITS ALLOCATED	46,825.23	47,135.12	10,885.90	10,885.90	36,249.22	23.10 %
01-05-5-05-98003-FI	OFFICE EXPENSE ALLOCATED	22,879.92	23,012.44	5,146.84	5,146.84	17,865.60	22.37 %
Program: 05 - ** DEVELOPMENT & ENGINEERING ** Total:		182,358.15	182,800.56	21,519.76	32,229.14	150,571.42	17.63 %
Program: 06 - ** FINANCE **							
01-06-5-06-01101-FI	FINANCE SALARY	263,826.00	263,826.00	21,836.25	62,178.92	201,647.08	23.57 %
01-06-5-06-04009-AGM	ACCOUNTING/AUDIT SERVICES	24,825.00	24,825.00	2,164.00	3,369.00	21,456.00	13.57 %
01-06-5-06-07001-AGM	FINANCE - OTHER	26,857.00	26,857.00	2,021.90	4,871.81	21,985.19	18.14 %
01-06-5-06-98001-FI	EE BENEFITS ALLOCATED	177,836.25	178,998.54	40,828.91	40,828.91	138,169.63	22.81 %
01-06-5-06-98003-FI	OFFICE EXPENSE ALLOCATED	86,943.71	87,447.29	19,557.99	19,557.99	67,889.30	22.37 %
Program: 06 - ** FINANCE ** Total:		580,287.96	581,953.83	86,409.05	130,806.63	451,147.20	22.48 %
Program: 07 - ** HUMAN RESOURCES **							
01-07-5-07-01102-FI	PERSONNEL SALARY	82,816.00	82,816.00	5,313.95	16,256.29	66,559.71	19.63 %
01-07-5-07-01105-HR	AWARDS SALARY/LEAVE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-07-5-07-01215-HR	EMPLOYEE TRAINING	30,000.00	30,000.00	1,880.00	2,510.56	27,489.44	8.37 %
01-07-5-07-01217-HR	EMPLOYEE EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-07-5-07-01905-HR	EMPLOYMENT RECRUITING EXPENS	6,000.00	6,000.00	0.00	2,118.00	3,882.00	35.30 %
01-07-5-07-01910-HR	LABOR LEGAL FEES	70,000.00	70,000.00	9,071.48	9,071.48	60,928.52	12.96 %
01-07-5-07-01915-HR	PERSONNEL - OTHER	20,000.00	20,000.00	0.00	310.57	19,689.43	1.55 %
01-07-5-07-01920-HR	AWARDS GIFTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

My *Budget Report (Board Report)

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-07-5-07-98001-FI	EE BENEFITS ALLOCATED	55,791.76	56,196.71	14,224.97	14,224.97	41,971.74	25.31 %
01-07-5-07-98003-FI	OFFICE EXPENSE ALLOCATED	27,298.12	27,456.24	6,140.71	6,140.71	21,315.53	22.37 %
Program: 07 - ** HUMAN RESOURCES ** Total:		302,905.88	303,468.95	36,631.11	50,632.58	252,836.37	16.68 %
Program: 09 - ** BONDS, LOANS & STANDBY **							
01-09-5-09-08115-FI	CMM PRINCIPLE	116,000.00	116,000.00	116,000.00	116,000.00	0.00	100.00 %
01-09-5-09-08120-FI	MORONGO BASIN PIPELINE	220,033.26	220,033.26	0.00	0.00	220,033.26	0.00 %
01-09-5-09-08125-FIO	CHROM 6 LOAN PRINCIPLE	18,800.00	18,800.00	0.00	0.00	18,800.00	0.00 %
01-09-5-09-08130-FI	(CIRP) MUNICIPAL FINANCE LOAN P	152,005.90	152,005.90	0.00	152,005.90	0.00	100.00 %
01-09-5-09-08215-FI	INTEREST EXPENSE - CMM	126,045.00	126,045.00	64,314.85	64,314.85	61,730.15	51.03 %
01-09-5-09-08220-FI	INTEREST EXPENSE-MUNICIPAL FIN	115,885.00	115,885.00	0.00	115,885.00	0.00	100.00 %
01-09-5-09-08320-FI	GENERAL TAX COLLECTION CHARG	1,200.00	1,200.00	0.00	28.09	1,171.91	2.34 %
01-09-5-09-08325-FI	ADMINISTRATION - CMM	11,500.00	11,500.00	0.00	2,845.77	8,654.23	24.75 %
01-09-5-09-08330-AGM	STANDBY ADMINISTRATION	20,250.00	20,250.00	0.00	4,374.99	15,875.01	21.60 %
Program: 09 - ** BONDS, LOANS & STANDBY ** Total:		781,719.16	781,719.16	180,314.85	455,454.60	326,264.56	58.26 %
Program: 12 - ** CAPITAL IMPROVEMENT REPLACEMENT PROGRAM (CIRP)							
01-12-5-12-01212-FI	CIRP COMPENSATED LEAVE	0.00	0.00	2,420.46	2,420.46	-2,420.46	0.00 %
01-12-5-12-01221-GM	CIRP: EXPENSED BENE (MTR REPL,	0.00	0.00	1,861.28	1,861.28	-1,861.28	0.00 %
01-12-5-12-02213-DWR	CIRP: SALARY (incl STBY,CLBK)	284,167.04	284,167.04	18,678.45	53,343.24	230,823.80	18.77 %
01-12-5-12-02213-DWR	CIRP: SMALL TOOLS/MISC. EXP.	0.00	13,000.00	3,410.39	20,744.31	-7,744.31	159.57 %
01-12-5-12-98002-FI	FIELD EXPENSES ALLOCATED	66,023.91	66,909.64	14,693.51	14,693.51	52,216.13	21.96 %
01-12-5-12-98777-DWR	CIRP: WIP SALARY CLEARING	-267,931.04	-267,931.04	-42,854.22	-42,854.22	-225,076.82	15.99 %
Program: 12 - ** CAPITAL IMPROVEMENT REPLACEMENT PROGRA		82,259.91	96,145.64	-1,790.13	50,208.58	45,937.06	52.22 %
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) **							
01-20-5-20-03101-DWR	HDMC: OTHER	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
01-20-5-20-04100-DWR	HDMC: CONTRACTED OPERATION E	80,000.00	80,000.00	10,487.03	15,502.38	64,497.62	19.38 %
01-20-5-20-06100-DWR	HDMC: PUMPING POWER	10,000.00	10,000.00	1,046.76	2,097.94	7,902.06	20.98 %
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) ** Tot		130,000.00	130,000.00	11,533.79	17,600.32	112,399.68	13.54 %
Program: 42 - ** RESERVE & OTHER FUNDING-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-AGM	%EQUIP&TECH RES (OP Funded)	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
01-42-5-99-00110-FI	=EQUIP&TECH RES (OP Used)	-34,000.00	-34,000.00	0.00	0.00	-34,000.00	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 %
01-42-5-99-00152-FI	=METER REPL RES (OP Used)	-366,145.00	-366,145.00	0.00	0.00	-366,145.00	0.00 %
01-42-5-99-00250-FI	%STUDIES/REPORTS RES (OP Funde	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Program: 42 - ** RESERVE & OTHER FUNDING-OP ** Total:		349,855.00	349,855.00	0.00	0.00	349,855.00	0.00 %
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS **							
01-51-5-51-01211-FI	COMPENSATED LEAVE	329,307.00	329,307.00	16,147.64	63,063.28	266,243.72	19.15 %
01-51-5-51-01216-FI	CAFETERIA PLAN EXPENSE	610,200.00	610,200.00	40,333.05	118,562.52	491,637.48	19.43 %
01-51-5-51-01220-FI	GROUP INSURANCE EXPENSE	10,085.00	10,085.00	1,353.15	3,715.03	6,369.97	36.84 %
01-51-5-51-01225-FI	WORKERS COMPENSATION INSURA	46,504.00	46,504.00	0.00	0.00	46,504.00	0.00 %
01-51-5-51-01230-FI	RETIREMENT: PERS Classic 2%@55	201,648.00	201,648.00	12,388.68	62,402.49	139,245.51	30.95 %
01-51-5-51-01231-FI	RETIREMENT: PERS Tier 2 2%@62	25,101.00	25,101.00	2,564.63	10,484.37	14,616.63	41.77 %
01-51-5-51-01232-FI	RETIREMENT: PERS - TEMP	2,717.50	2,717.50	0.00	0.00	2,717.50	0.00 %
01-51-5-51-01233-FI	RETIREMENT - 457 CONTRIBUTION	20,300.00	20,300.00	357.04	1,306.12	18,993.88	6.43 %
01-51-5-51-01250-HR	MISC. BENEFITS: WELLNESS	0.00	7,728.00	0.00	0.00	7,728.00	0.00 %
01-51-5-51-01305-FI	PAYROLL TAXES	160,248.00	160,248.00	14,274.17	39,099.87	121,148.13	24.40 %
01-51-5-51-98000-FI	ALLOCATED EXPENSES - BENEFITS	-1,245,351.87	-1,253,079.87	-271,468.87	-271,468.87	-981,611.00	21.66 %
01-51-5-51-98050-FI	CIRP WIP BENEFITS CLEARING	-160,758.63	-160,758.63	-27,164.81	-27,164.81	-133,593.82	16.90 %
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS ** Total:		0.00	0.00	-211,215.32	0.00	0.00	0.00 %
Program: 52 - ** FIELD ALLOCATED TO DEPTS **							
01-52-5-52-01240-D/P	UNIFORMS (FIELD)	13,600.00	10,200.00	0.00	1,937.20	8,262.80	18.99 %
01-52-5-52-02206-D/P	SHOP EXPENSE - COMBINED	15,000.00	15,000.00	957.33	2,807.21	12,192.79	18.71 %
01-52-5-52-02209-EXA	SHOP OFFICE SUPPLIES	12,000.00	12,000.00	226.28	777.50	11,222.50	6.48 %
01-52-5-52-02212-D/P	SMALL TOOLS - COMBINED & REPAI	5,150.00	5,150.00	0.00	254.15	4,895.85	4.93 %
01-52-5-52-03205-D/P	TOOL / EQUIP REPAIR	0.00	0.00	77.79	77.79	-77.79	0.00 %
01-52-5-52-03905-D/P	BUILDING REPAIR/MAINT-SHOP/SIT	38,000.00	44,749.99	4,896.55	7,189.43	37,560.56	16.07 %

My *Budget Report (Board Report)

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-52-5-52-04015-EXA	OPS: SOFTWARE,SUPPORT & COMP	80,019.84	80,019.84	10,251.06	12,021.54	67,998.30	15.02 %
01-52-5-52-05005-D/P	FUEL-VEHICLES	52,000.00	52,000.00	0.00	9,733.99	42,266.01	18.72 %
01-52-5-52-05010-D/P	AUTO EXPENSE - FIELD	15,000.00	15,000.00	957.51	3,653.45	11,346.55	24.36 %
01-52-5-52-05015-FI	EQUIPMENT CLEARING (WIP FUEL)	-31,057.62	-31,057.62	0.00	-428.50	-30,629.12	1.38 %
01-52-5-52-06305-EXA	COMMUNICATIONS-MOBILE	25,000.00	25,000.00	3,127.56	15,049.25	9,950.75	60.20 %
01-52-5-52-07009-D/P	REGULATORY-PERMITS, FEES, CERT	25,000.00	25,000.00	2,500.00	2,500.00	22,500.00	10.00 %
01-52-5-52-98000-FI	ALLOCATED EXPENSES - FIELD	-249,712.22	-253,062.21	-55,573.01	-55,573.01	-197,489.20	21.96 %
Program: 52 - ** FIELD ALLOCATED TO DEPTS ** Total:		0.00	0.00	-32,578.93	0.00	0.00	0.00 %
Program: 53 - ** OFFICE ALLOCATED TO DEPTS **							
01-53-5-53-01405-HR	TEMPORARY LABOR FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-53-5-53-02105-EXA	OFFICE SUPPLIES	20,000.00	20,000.00	1,526.83	6,483.40	13,516.60	32.42 %
01-53-5-53-02107-EXA	OFFICE EQUIP & MAINT.	14,011.16	18,839.04	2,124.30	2,915.62	15,923.42	15.48 %
01-53-5-53-02110-EXA	POSTAGE	41,152.00	41,152.00	176.37	1,715.61	39,436.39	4.17 %
01-53-5-53-03906-EXA	BUILDING REPAIR/MAINT - OFFICE	24,159.00	21,159.00	1,345.39	3,094.58	18,064.42	14.63 %
01-53-5-53-04015-EXA	ADMIN: COMPUTER SOFTWARE &	117,320.00	117,320.00	22,627.44	42,465.70	74,854.30	36.20 %
01-53-5-53-05010-AGM	AUTO EXPENSE - OFFICE	5,943.00	5,943.00	698.90	1,077.77	4,865.23	18.14 %
01-53-5-53-06205-EXA	TELEPHONE AND UTILITIES	68,000.00	68,000.00	5,209.01	13,238.21	54,761.79	19.47 %
01-53-5-53-98000-FI	ALLOCATED EXPENSES - OFFICE	-315,585.16	-317,413.04	-70,990.89	-70,990.89	-246,422.15	22.37 %
Program: 53 - ** OFFICE ALLOCATED TO DEPTS ** Total:		0.00	0.00	-37,282.65	0.00	0.00	0.00 %
Expense Total:		6,745,490.52	6,747,935.95	741,911.55	1,824,101.80	4,923,834.15	27.03 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		470,804.48	530,359.05	-188,506.16	-223,705.62	-754,064.67	-42.18 %
Report Surplus (Deficit):		470,804.48	530,359.05	-188,506.16	-223,705.62	-754,064.67	-42.18 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	470,804.48	530,359.05	-188,506.16	-223,705.62	-754,064.67
Report Surplus (Deficit):	470,804.48	530,359.05	-188,506.16	-223,705.62	-754,064.67



Water Sales Consumption Statistics as of 9/30/19

Consumption - 12 months ending:	CURRENT 9/30/2019	PRIOR 1 9/30/2018	PRIOR 2 9/30/2017
CCF	527,075	509,909	510,584
Gallons	394,252,100	381,411,932	381,916,832
Acre Feet	1,210	1,171	1,172
Change/PY	3.37% increase	-0.13% decrease	
Change 2017 - 2019			3.23% increase

Change does not correlate to conservation mandate.

CONSUMPTION RANKING - TOP TEN - Quarter Ending 9/30/19

<u>Ranking</u>	<u>Account Name</u>	<u>Consumption (CCF)</u>
1	Joshua Tree Parks & Recreation	5,366
2	HDMC (hospital and CC)	4,815
3	Quail Springs Village Apartments	3,311
4	Lazy H Mobilehome Park	2,142
5	Morongo Unified School District	1,641
6	Joshua Tree Memorial park	1,455
7	William Pyle (mobilehome park)	1,437
8	Yucca Trails Apartments	866
9	Affordable Rentals	744
10	Housing Partners Inc	743
		<hr/> 22,520

Breakdown of Top Ten Users by type:

Housing (multi-unit)	9,243
Public agency	7,007
Hospital/Medical	4,815
Commercial	1,455
	<hr/> 22,520