



AGENDA

FINANCE COMMITTEE

WEDNESDAY, March 8, 2023, AT 9:00 AM

This meeting may be attended in person at the District Office Boardroom at: 61750 Chollita Rd., Joshua Tree, CA 92252, by phone at 1-669-900-6833, or by video conference.

Join Zoom Meeting:

<https://us02web.zoom.us/j/85256309368?pwd=ck1RcGIYU1M4V1IzVU5xbU03UUU3UT09>

Meeting ID: 852 5630 9368

Passcode: 61750

1. **CALL TO ORDER / PLEDGE OF ALLEGIANCE**

2. **ROLL CALL**

3. **PUBLIC COMMENT**

This is the time set aside for public comment on any item appearing on the agenda. At the discretion of the Board President, however, comments on a particular Agenezed item may be deferred until that item is heard. Please state your name and limit your comments to 3 minutes.

4. **CONSENT CALENDAR**

Consent calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time without discussion. If a board member would like an item to be handled separately, it will be removed from the Consent Agenda for separate action.

A. DRAFT FINANCE COMMITTEE MEETING MINUTES 02.08.23

5. **DISCUSSION ITEMS**

A. CHECK REGISTERS – DECEMBER 2022

B. CHECK REGISTERS – JANUARY 2023

C. 2ND QUARTER ENDING 12/31/22 FINANCIAL REPORT

6. **STAFF REPORTS**

7. **DIRECTOR COMMENTS**

8. **ADJOURNMENT**

JOSHUA BASIN WATER DISTRICT
Minutes of the
FINANCE COMMITTEE MEETING
Wednesday, February 8, 2023
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE –President Floen called the meeting to order at 9:03 a.m.
2. ROLL CALL – President Floen and Director Delph

STAFF PRESENT –Sarah Johnson, General Manager, Anne Roman, Director of Finance, and Autumn Rich, Accounting Supervisor, Jeremiah Nazario, Director of Operations, David Shook, Director of Administration, Lisa Thompson, Executive Assistant

GUESTS - 0

3. PUBLIC COMMENT – None

4. CONSENT CALENDAR

- A. DRAFT FINANCE COMMITTEE MEETING MINUTES 09.14.22

- B. DRAFT FINANCE COMMITTEE MEETING MINUTES 01.11.23

- 1st - Delph

- 2nd - Floen

Motion carried to approve consent calendar minutes.

5. DISCUSSION ITEMS -

- A. OCTOBER 2022 CHECK REGISTER

- 1st - Delph

- 2nd - Floen

Motion carried to refer to the Board.

- B. NOVEMBER 2022 CHECK REGISTER

- 1st - Delph

- 2nd - Floen

Motion carried to refer to the Board.

- C. AUDIT PROPOSAL

Director of Finance, Anne Roman presented to the Finance Committee the audit proposal and entering into a new contract with C.J. Brown & Company, CPAs.

- 1st - Delph

- 2nd - Floen

Motion carried to refer to the Board.

- D. RESERVE FUND TRANSFER

Director of Finance, Anne Roman presented to the Finance Committee the Reserve Fund Transfer. Roman explained that the transfers proposed are made only among Board-designated reserve funds, which does not impact any of the legally restricted reserve balances or the proportion of the District's restricted vs. unrestricted balances. Roman also mentioned that the Reserve Fund Policy itself is being reviewed by Staff and will be reviewed comprehensively with the Board in early 2023.

- 1st - Delph

- 2nd - Floen

Motion carried to refer to the Board.

6. STAFF REPORTS – none
7. DIRECTOR COMMENTS
8. ADJOURNMENT – 10:30am

NEXT MEETING – March 8, 2023

Respectfully Submitted,

Sarah Johnson, General Manager

DRAFT



Joshua Basin Water District

Check Report

By Vendor DBA Name

Date Range: 12/01/2022 - 12/31/2022

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						
000504	ACTION PUMPING INC	12/20/2022	Regular	0.00	9,190.00	64917
22272-1	Invoice	12/20/2022	NEW SEPTIC TANK & INSTALLATION – OFFICE	0.00	6,705.00	
22340	Invoice	12/20/2022	HDMC WW: PUMPING	0.00	2,485.00	
013998	AMAZON CAPITAL SERVICES INC	12/20/2022	Regular	0.00	67.95	64918
19QX-JMCV-MNWX	Invoice	12/20/2022	OFFICE SUPPLIES	0.00	67.95	
013019	ARBORIST SERVICES	12/20/2022	Regular	0.00	775.00	64934
9125	Invoice	12/20/2022	DEMO GARDEN/BUILD MAINT THRU 12/15/22	0.00	775.00	
000214	BABCOCK LABORATORIES INC	12/20/2022	Regular	0.00	2,100.42	64919
CK20553-2287	Invoice	12/20/2022	SAMPLING	0.00	102.00	
CK22116-2287	Invoice	12/20/2022	SAMPLING	0.00	102.00	
CL20102-2287	Invoice	12/20/2022	SAMPLING	0.00	34.00	
CL20290-2287	Invoice	12/20/2022	SAMPLING	0.00	294.00	
CL20327-2287	Invoice	12/20/2022	HDMC WWTP - SAMPLING	0.00	343.96	
CL20489-2287	Invoice	12/20/2022	SAMPLING	0.00	252.00	
CL20490-2287	Invoice	12/20/2022	SAMPLING	0.00	68.00	
CL20930-2287	Invoice	12/20/2022	HDMC WWTP - SAMPLING	0.00	239.23	
CL20970-2287	Invoice	12/20/2022	HDMC WWTP - SAMPLING	0.00	239.23	
CL21379-2287	Invoice	12/20/2022	SAMPLING	0.00	10.00	
CL21380-2287	Invoice	12/20/2022	SAMPLING	0.00	227.00	
CL21381-2287	Invoice	12/20/2022	SAMPLING	0.00	70.00	
CL21385-2287	Invoice	12/20/2022	SAMPLING	0.00	119.00	
004110	BURTEC WASTE AND RECYCLING SVCS	12/19/2022	Manual	0.00	2,686.58	902137
BW113022	Invoice	12/19/2022	TRASH REMOVAL (SHOP) - NOV 22	0.00	2,226.73	
BW1222	Invoice	12/19/2022	TRASH & RECYCLING (OFFICE) - DEC 22	0.00	162.03	
BW1222B	Invoice	12/19/2022	TRASH REMOVAL (SHOP) - DEC 22	0.00	297.82	
001517	CalPERS	12/08/2022	Manual	0.00	12,024.69	902129
PPE 12-9-22	Invoice	12/08/2022	PAY PERIOD ENDING 12/9/22	0.00	12,024.69	
001555	CENTRATTEL LLC	12/20/2022	Regular	0.00	868.51	64921
221202252101	Invoice	12/20/2022	DISPATCH SERVICES - DEC 22	0.00	868.51	
000510	CHARTER COMMUNICATIONS	12/20/2022	Regular	0.00	550.00	64922
116905701120122	Invoice	12/20/2022	INTERNET SERVICES - DEC 22	0.00	550.00	
000510	CHARTER COMMUNICATIONS	12/07/2022	Manual	0.00	375.63	902127
84484109200089...	Invoice	12/07/2022	SCADA INTERNET - DEC 22	0.00	375.63	
000237	COLONIAL LIFE AND ACCIDENT INSURANCE CO IN	12/01/2022	Manual	0.00	1,778.96	902124
39905611005983	Invoice	11/30/2022	EE LIFE INSURANCE - OCT 22	0.00	1,778.96	
014045	COMPLETE PAPERLESS SOLUTIONS LLC	12/20/2022	Regular	0.00	15,470.00	64923
3725	Invoice	12/20/2022	LASERFICHE SUBSCRIPTION 1/1/23 – 12/31/23	0.00	15,470.00	
000112	COPPER MOUNTAIN MEDIA KXCM FM	12/20/2022	Regular	0.00	400.00	64925
22110006	Invoice	12/20/2022	ADVERTISING: WATER CONSERVATION MEDIA	0.00	400.00	

Check Report

Date Range: 12/01/2022 - 12/31/2022

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	
013373	CORE AND MAIN LP	12/20/2022	Regular	0.00	11,417.35	64926
R757233	Invoice	12/20/2022	MAINLINE/LEAK REPAIR SUPPLIES	0.00	3,751.86	
R904504	Invoice	12/20/2022	MAINLINE/LEAK REPAIR SUPPLIES	0.00	1,057.89	
R964370	Invoice	12/20/2022	INVENTORY	0.00	3,372.79	
R964373	Invoice	12/20/2022	INVENTORY & MAINLINE/LEAK REPAIR SUPPLIES	0.00	2,641.16	
S000400	Invoice	12/20/2022	INVENTORY	0.00	593.65	
001933	COUNTY OF SAN BERNARDINO	12/20/2022	Regular	0.00	409.66	64927
2022-0075PT	Invoice	12/20/2022	UNPAID SPECIAL ASSESSMENT REPORT	0.00	409.66	
002565	DUDEK AND ASSOCIATES INC	12/20/2022	Regular	0.00	855.00	64928
202210111	Invoice	12/20/2022	ENG SERV: HDMC WWTP THRU 11/25/22	0.00	855.00	
VEN01466	FEDAK AND BROWN LLP	12/20/2022	Regular	0.00	2,280.00	64929
FB113022	Invoice	12/20/2022	FINANCIAL AUDIT 21/22 - NOV 22	0.00	2,280.00	
000156	FORSHOCK	12/20/2022	Regular	0.00	960.00	64936
2200263	Invoice	12/20/2022	PUMPING PLANT REPAIR	0.00	960.00	
013222	FRONTIER COMMUNICATIONS INC	12/07/2022	Manual	0.00	218.17	902128
FC1222	Invoice	12/07/2022	HDMC WWTP - TELEPHONE	0.00	218.17	
013802	HASA INC	12/20/2022	Regular	0.00	867.10	64930
862866	Invoice	12/20/2022	WATER TREATMENT EXPENSE	0.00	867.10	
004152	HI DESERT STAR	12/07/2022	Regular	0.00	120.00	64910
47319	Invoice	12/07/2022	ADVERTISING: WATER CONSERV MEDIA CAMPAIGN	0.00	120.00	
004195	HOME DEPOT CREDIT SERVICES	12/20/2022	Manual	0.00	2,520.02	902150
HD1122	Invoice	12/20/2022	BLDG MAINT OFFICE/SHOP OFFICE SUPP/PMP PLNT	0.00	2,520.02	
013365	IMAGE SOURCE	12/20/2022	Regular	0.00	78.38	64924
25AR154214	Invoice	12/20/2022	SHOP EXPENSE 11/01/22 - 11/30/22	0.00	78.38	
013797	INFOSEND INC	12/20/2022	Regular	0.00	3,371.22	64931
225143	Invoice	12/20/2022	PRINT & MAIL WATER BILL - NOV 22	0.00	3,371.22	
013989	IRIDIUM SOLUTIONS	12/20/2022	Regular	0.00	5,500.00	64940
1011	Invoice	12/20/2022	CONSULTING SERVICES - NOVEMBER 22	0.00	5,500.00	
013369	ISHRED INCORPORATED	12/20/2022	Regular	0.00	210.00	64932
1412	Invoice	12/20/2022	ARCHIVE RECORD SHREDDING	0.00	70.00	
1592	Invoice	12/20/2022	ARCHIVE RECORD SHREDDING	0.00	70.00	
2004	Invoice	12/20/2022	ARCHIVE RECORD SHREDDING	0.00	70.00	
009054	KATHLEEN J RADNICH	12/07/2022	Regular	0.00	588.00	64911
221127-1	Invoice	12/07/2022	PUBLIC RELATIONS SERVICES	0.00	588.00	
009054	KATHLEEN J RADNICH	12/20/2022	Regular	0.00	1,753.50	64933
221204-1	Invoice	12/20/2022	PUBLIC RELATIONS SERVICES	0.00	609.00	
221211-1	Invoice	12/20/2022	PUBLIC RELATIONS SERVICES	0.00	525.00	
221218-1	Invoice	12/20/2022	PUBLIC RELATIONS SERVICES	0.00	619.50	
014044	KO STORAGE OF 29 PALMS	12/07/2022	Regular	0.00	229.00	64909
34093	Invoice	12/07/2022	STORAGE RENTAL - 12/1/22 TO 12/31/22	0.00	229.00	
014042	MISSION SQUARE RETIREMENT	12/08/2022	Manual	0.00	2,522.50	902133
MSR120922	Invoice	12/08/2022	EE & ER 457 REMITTANCE - 12/09/22	0.00	2,522.50	
013990	MOMS DESERT VALLEY CLEANING	12/20/2022	Regular	0.00	1,500.00	64935
202212	Invoice	12/20/2022	JANITORIAL SERVICES - DEC 22	0.00	1,500.00	

Check Report

Date Range: 12/01/2022 - 12/31/2022

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	
000233	NAPA AUTO PARTS	12/20/2022	Regular	0.00	1,491.91	64952
422422	Invoice	12/20/2022	VEHICLE MAINTENANCE: V42	0.00	282.82	
422466	Invoice	12/20/2022	VEHICLE MAINTENANCE: V27	0.00	44.58	
422792	Invoice	12/20/2022	TRACTOR SUPPLY: E4544	0.00	381.84	
422800	Credit Memo	12/20/2022	CREDIT: CORE RETURNS	0.00	-58.73	
422821	Invoice	12/20/2022	TRACTOR SUPPLY: E4544	0.00	131.10	
422924	Invoice	12/20/2022	VEHICLE MAINTENANCE: V44 & V36	0.00	226.19	
422927	Invoice	12/20/2022	SMALL TOOLS - DISTRIBUTION	0.00	42.39	
423084	Invoice	12/20/2022	VEHICLE MAINTENANCE: V44 & V45	0.00	112.15	
423515	Invoice	12/20/2022	VEHICLE MAINTENANCE: V35	0.00	171.61	
423528	Credit Memo	12/20/2022	CREDIT: CORE RETURNS	0.00	-19.58	
423553	Invoice	12/20/2022	TRACTOR MAINTENANCE	0.00	131.73	
423558	Credit Memo	12/20/2022	CREDIT: CORE RETURNS	0.00	-19.58	
423652	Invoice	12/20/2022	VEHICLE MAINTENANCE: V33	0.00	65.39	
003930	NBS	12/20/2022	Regular	0.00	1,295.00	64937
202212--2464	Invoice	12/20/2022	CMM ADMIN - ANNUAL REPORTING	0.00	1,295.00	
000070	ONLINE INFORMATION SERVICES INC	12/20/2022	Regular	0.00	218.49	64938
1164998	Invoice	12/20/2022	ID VERIF. SERV. THRU 11/30/22	0.00	218.49	
013207	PARCELQUEST	12/20/2022	Regular	0.00	1,800.00	64920
24056	Invoice	12/20/2022	ADDRESS DATA FOR PROP 218 2022 RATE STUDY MAILING	0.00	1,800.00	
008137	PARKHOUSE TIRE INC	12/07/2022	Regular	0.00	1,371.68	64912
2030220436	Invoice	12/07/2022	VEHICLE MAINTENANCE: V45	0.00	1,371.68	
VEN01533	PAYMENTUS GROUP INC	12/21/2022	Manual	0.00	3,743.45	902134
INV-15-129543	Invoice	12/21/2022	CREDIT CARD PROCESSING FEE - NOV 22	0.00	3,743.45	
013828	PRO SECURITY SYSTEMS INC	12/07/2022	Regular	0.00	718.00	64913
18959	Invoice	12/07/2022	SECURITY SYSTEM UPGRADE	0.00	718.00	
008415	PRUDENTIAL OVERALL SUPPLY	12/20/2022	Regular	0.00	419.54	64939
23416120	Invoice	12/20/2022	SHOP EXPENSE	0.00	83.20	
23416124	Invoice	12/20/2022	SHOP EXPENSE	0.00	126.57	
23423055	Invoice	12/20/2022	SHOP EXPENSE	0.00	83.20	
23423056	Invoice	12/20/2022	SHOP EXPENSE	0.00	126.57	
009065	RDO EQUIPMENT COMPANY	12/20/2022	Regular	0.00	1,017.12	64941
P9515035	Invoice	12/20/2022	2022 JD 200G EXCAVATOR	0.00	1,017.12	
000091	SAN BERNARDINO COUNTY RECORDER	12/07/2022	Regular	0.00	20.00	64914
SB120622	Invoice	12/07/2022	RELEASE OF LIENS	0.00	20.00	
013831	SATMODO LLC	12/20/2022	Regular	0.00	151.86	64942
211275	Invoice	12/20/2022	EMERGENCY SATELLITE PHONES - DEC 22	0.00	151.86	
013820	SC FUELS	12/07/2022	Regular	0.00	2,736.47	64915
2276196-IN	Invoice	12/07/2022	FUEL FOR VEHICLES	0.00	2,736.47	
009898	SOCALGAS	12/01/2022	Manual	0.00	450.33	902122
GAS1122	Invoice	12/01/2022	HEAT FOR SHOP - THRU 11/16/22	0.00	450.33	
009898	SOCALGAS	12/20/2022	Manual	0.00	946.45	902139
GAS1222	Invoice	12/20/2022	HEAT FOR SHOP - THRU 12/16/22	0.00	946.45	
009880	SOUTHERN CALIFORNIA EDISON CO	12/19/2022	Manual	0.00	1,986.66	902135
SCE1122	Invoice	12/19/2022	POWER TO BLDGS & GEN - NOV 22	0.00	1,986.66	
009878	SOUTHERN CALIFORNIA EDISON	12/20/2022	Manual	0.00	29,387.15	902138
SCE1122	Invoice	12/20/2022	POWER FOR PUMPING - NOV 22	0.00	29,387.15	

Check Report

Date Range: 12/01/2022 - 12/31/2022

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	
VEN01020	SOUTHWEST NETWORKS INC	12/20/2022	Regular	0.00	16,981.75	64943
22-11069	Invoice	12/20/2022	SUPPLEMENTAL IT (AMC) - THRU 11/30/22	0.00	1,448.75	
22-12027SC	Invoice	12/20/2022	OFFICE 365 MONTHLY MAINT - JAN 23	0.00	794.00	
22-12028SC	Invoice	12/20/2022	IT SERVICES - 1/23 - 3/23	0.00	14,739.00	
009980	SWRCB FEES	12/07/2022	Regular	0.00	15.00	64916
SWRCB-102622-1	Invoice	12/07/2022	GRADE T-1 EXAM	0.00	15.00	
009980	SWRCB FEES	12/20/2022	Regular	0.00	3,453.00	64945
WD-0217439	Invoice	12/20/2022	ANNUAL DISCHARGE PERMIT FEE - 07/01/22 - 6/30/23	0.00	3,453.00	
009980	SWRCB FEES	12/20/2022	Regular	0.00	24,687.00	64946
WD-0217515	Invoice	12/20/2022	HDMC WWTP ANN'L DISCHARGE PERMIT 7/1/22 - 6/30/23	0.00	24,687.00	
013196	TPX COMMUNICATIONS	12/19/2022	Manual	0.00	675.14	902136
164374509-0	Invoice	12/19/2022	TELEPHONE (OFFICE) - DEC 22	0.00	675.14	
010850	UNDERGROUND SERVICE ALERT	12/20/2022	Regular	0.00	81.75	64947
1120220354	Invoice	12/20/2022	TICKET DELIVERY SERVICE - NOV 22	0.00	81.75	
CC-ANNE	US BANK CORPORATE	12/27/2022	Manual	0.00	1,060.23	902141
US1222	Invoice	12/27/2022	DIRECTOR EDUCATION & OFFICE SUPPLIES	0.00	1,060.23	
CC-DAN	US BANK CORPORATE	12/27/2022	Manual	0.00	4,453.02	902143
US1222	Invoice	12/27/2022	EMPLOYEE TRAINING/SM TOOLS - DIST/BLDG MAINT	0.00	4,453.02	
CC-SARAH	US BANK CORPORATE	12/27/2022	Manual	0.00	2,061.27	902142
US1222	Invoice	12/27/2022	TELEPHONE/SUBSCRIPTIONS/CUST SERVC/OFFICE SUPPLY	0.00	2,061.27	
000013	US POSTAL SERVICE	12/20/2022	Regular	0.00	364.00	64948
PO1222	Invoice	12/20/2022	PO BOX THROUGH 12/31/23	0.00	364.00	
011101	VAGABOND WELDING SUPPLY	12/20/2022	Regular	0.00	674.03	64944
118036	Invoice	12/20/2022	SHOP EXPENSE	0.00	386.06	
118182	Invoice	12/20/2022	SHOP EXPENSE	0.00	287.97	
000327	WATER QUALITY SPECIALISTS	12/20/2022	Regular	0.00	3,605.00	64949
8403	Invoice	12/20/2022	HDMC WWTP: OPERATION & MAINT - NOV 22	0.00	3,605.00	
013809	WEST COAST CIVIL INC	12/20/2022	Regular	0.00	28,103.00	64950
2211-208	Invoice	12/20/2022	ENG: BELMONT DESIGN/SURVEY THRU 11/30/22	0.00	28,103.00	
011615	WESTERN EXTERMINATOR CO	12/20/2022	Regular	0.00	41.50	64951
29545798	Invoice	12/20/2022	PEST CONTROL SERVICES - SHOP	0.00	41.50	
013359	XEROX FINANCIAL SERVICES	12/01/2022	Manual	0.00	230.13	902123
3634527	Invoice	12/01/2022	SHOP EXPENSE 11/27/22 - 12/26/22	0.00	230.13	
013359	XEROX FINANCIAL SERVICES	12/20/2022	Manual	0.00	397.60	902140
3659102	Invoice	12/20/2022	OFFICE EXPENSE 11/30/22 - 12/29/22	0.00	397.60	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	44	0.00	148,807.19
Manual Checks	20	18	0.00	67,517.98
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	103	62	0.00	216,325.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	44	0.00	148,807.19
Manual Checks	20	18	0.00	67,517.98
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	103	62	0.00	216,325.17

Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	12/2022	216,325.17
			216,325.17



Joshua Basin Water District

Check Report

By Vendor DBA Name

Date Range: 12/01/2022 - 12/31/2022

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: PR-Payroll Account						
013940	PAYLOCITY	12/15/2022	Manual	0.00	34.25	950033
INV1208129	Invoice	12/15/2022	HR ONLINE - NOV 22	0.00	34.25	
013940	PAYLOCITY	12/23/2022	Manual	0.00	1,198.00	950034
111335630	Invoice	12/23/2022	PAYROLL PROCESSING FEE	0.00	1,198.00	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	2	2	0.00	1,232.25
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,232.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	2	2	0.00	1,232.25
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,232.25

Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	12/2022	1,232.25
			1,232.25

**JOSHUA BASIN WATER DISTRICT
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	
04-00108-001	GERSCOVICH, PATRICIO	12/21/2022	Refund	383.51	Check #: 64953
04-00121-001	GERSCOVICH, PATRICIO	12/21/2022	Refund	383.51	Check #: 64954
04-00124-000	NOVAK, BRENDA R	12/21/2022	Refund	63.76	Check #: 64955
10-00066-003	ANGEL VIEW	12/21/2022	Refund	222.53	Check #: 64956
10-00350-001	ANGEL VIEW	12/21/2022	Refund	137.81	Check #: 64957
55-00153-020	LONG, PRISCILLA G	12/21/2022	Refund	278.93	Check #: 64958
65-00139-003	REYES, DANIEL	12/21/2022	Refund	238.14	Check #: 64959
				<u>1,708.19</u>	

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

Director Pay

11/19/2022 - 12/16/2022

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Adjustment Type</u>	<u>Additions</u>	<u>Reimbursements</u>
511	FLOEN, TOM	12/07/2022	Board Meeting - JBWD - Paid	\$173.63	
		12/14/2022	Board Meeting - Special JBWD - Paid	\$173.63	
			Totals:	\$347.26	\$0.00
			Employee Total:	\$347.26	
512	JARLSBERG, JANE	11/21/2022	ASBCSD DINNER		\$35.00
		11/21/2022	MILEAGE REIMB - ASBCSD DINNER		\$76.25
		12/01/2022	DIRECTOR TRAINING - PARKING REIMBURSEMENT		\$8.00
		12/01/2022	DIRECTOR TRAINING - MILEAGE REIMBURSEMENT		\$66.25
		11/21/2022	Dinner - ASBCSD - Paid	\$173.63	
		12/01/2022	Conference - ACWA Fall - Paid	\$173.63	
		12/07/2022	Board Meeting - JBWD - Paid	\$173.63	
		12/14/2022	Board Meeting - Special JBWD - Paid	\$173.63	
			Totals:	\$694.52	\$185.50
			Employee Total:	\$880.02	
513	DOOLITTLE, STACY	11/29/2022	DIRECTOR TRAINING - PARKING REIMBURSEMENT		\$15.00
		11/29/2022	DIRECTOR TRAINING - MILEAGE REIMBURSEMENT		\$66.25
		11/30/2022	DIRECTOR TRAINING - MEAL REIMBURSEMENT		\$31.00
		11/30/2022	DIRECTOR TRAINING - PARKING REIMBURSEMENT		\$8.00
		11/30/2022	DIRECTOR TRAINING - MILEAGE REIMBURSEMENT		\$65.00
		12/01/2022	DIRECTOR TRAINING - PARKING REIMBURSEMENT		\$8.00
		12/01/2022	DIRECTOR TRAINING - MILEAGE REIMBURSEMENT		\$65.00
		11/19/2022	MWA Board Meeting – Paid	\$173.63	

11/21/2022	Dinner - ASBCSD - Paid	\$173.63	
11/29/2022	Conference - ACWA Fall - Paid	\$173.63	
11/30/2022	Conference - ACWA Fall - Paid	\$173.63	
12/01/2022	Conference - ACWA Fall - Paid	\$173.63	
12/06/2022	CSDA Good Governance	\$173.63	
12/07/2022	CSDA Good Governance	\$173.63	
12/07/2022	Board Meeting - JBWD - Unpaid	\$0.00	PAID FOR CSDA MEETING ON THE SAME DAY
12/14/2022	Board Meeting - Special JBWD - Paid	\$173.63	
	Totals:	\$1,389.04	\$258.25
	Employee Total:	\$1,647.29	

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DELPH, BARBARA

11/21/2022	ASBCSD DINNER		\$70.00
11/27/2022	DIRECTOR TRAINING - MILEAGE REIMBURSEMENT		\$31.25
11/28/2022	DIRECTOR TRAINING - MEAL REIMBURSEMENT		\$52.03
11/27/2022	DIRECTOR TRAINING - MISC REIMBURSEMENT		\$188.56
11/29/2022	DIRECTOR TRAINING - MEAL REIMBURSEMENT		\$22.40
11/30/2022	DIRECTOR TRAINING - MEAL REIMBURSEMENT		\$17.28
12/01/2022	DIRECTOR TRAINING - MEAL REIMBURSEMENT		\$13.85
12/01/2022	DIRECTOR TRAINING - MILEAGE REIMBURSEMENT		\$31.25
11/27/2022	DIRECTOR TRAINING - PARKING REIMBURSEMENT		\$8.00
11/27/2022	DIRECTOR TRAINING - MEAL REIMBURSEMENT		\$24.47
11/21/2022	Dinner - ASBCSD - Paid	\$173.63	
11/27/2022	Conference - ACWA Fall - Unpaid	\$0.00	
11/28/2022	Conference - ACWA Fall - Paid	\$173.63	
11/29/2022	Conference - ACWA Fall - Paid	\$173.63	
11/30/2022	Conference - ACWA Fall - Paid	\$173.63	
12/01/2022	Conference - ACWA Fall - Paid	\$173.63	
12/07/2022	Board Meeting - JBWD - Paid	\$173.63	
12/14/2022	Board Meeting - Special JBWD - Paid	\$173.63	
12/15/2022	MWA TAC Meeting - Paid	\$173.63	

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SHORT, THOMAS

12/14/2022

Totals:	\$1,389.04	\$459.09
Employee Total:	\$1,848.13	
Board Meeting - Special JBWD - Paid	\$173.63	
Totals:	\$173.63	\$0.00
Employee Total:	\$173.63	
Grand Totals:	\$3,993.49	\$902.84
Grand Total:	\$4,896.33	



Joshua Basin Water District

Check Report

By Vendor DBA Name

Date Range: 01/01/2023 - 01/31/2023

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						
013998	AMAZON CAPITAL SERVICES INC	01/04/2023	Regular	0.00	1,162.45	64960
11GL-TJ4W-J3LK	Invoice	01/04/2023	OFFICE SUPPLIES	0.00	272.89	
1TLR-G9Q9-J31R	Invoice	01/04/2023	OFFICE SUPPLIES	0.00	889.56	
013998	AMAZON CAPITAL SERVICES INC	01/04/2023	Manual	0.00	527.96	902146
1QTL-VJKH-6QLH	Invoice	01/04/2023	ADMIN: COMPUTER EQUIPMENT	0.00	527.96	
000950	ASSOCIATION OF THE SB CO SPEC DISTRICTS	01/18/2023	Regular	0.00	300.00	64994
ASBCSD011623	Invoice	01/18/2023	2023 MEMBERSHIP	0.00	300.00	
013863	ATKINSON ANDELSON LOYA RUUD AND ROMO	01/18/2023	Regular	0.00	6,076.14	64995
669026	Invoice	01/18/2023	LABOR LEGAL SERVICES THRU 11/30/22	0.00	821.10	
669027	Invoice	01/18/2023	LEGAL SERVICES THRU 11/30/22	0.00	5,255.04	
001630	ATT MOBILITY	01/18/2023	Manual	0.00	2,513.63	902155
829480028X0105...	Invoice	01/18/2023	COMMUNICATIONS - DEC 22	0.00	2,553.21	
829480028X1205...	Credit Memo	01/18/2023	COMMUNICATIONS - NOV 22	0.00	-39.58	
000214	BABCOCK LABORATORIES INC	01/04/2023	Regular	0.00	463.23	64961
CA30024-2287	Invoice	01/04/2023	SAMPLING	0.00	102.00	
CL21842-2287	Invoice	01/04/2023	HDMC WWTP - SAMPLING	0.00	239.23	
CL21860-2287	Invoice	01/04/2023	SAMPLING	0.00	102.00	
CL21905-2287	Invoice	01/04/2023	SAMPLING	0.00	20.00	
000214	BABCOCK LABORATORIES INC	01/18/2023	Regular	0.00	764.46	64996
CA30387-2287	Invoice	01/18/2023	SAMPLING	0.00	34.00	
CA30561-2287	Invoice	01/18/2023	HDMC WWTP - SAMPLING	0.00	239.23	
CA30591-2287	Invoice	01/18/2023	SAMPLING	0.00	252.00	
CA30679-2287	Invoice	01/18/2023	HDMC WWTP - SAMPLING	0.00	239.23	
001012	BARTLE WELLS ASSOCIATES	01/26/2023	Regular	0.00	-7,685.00	64551
004110	BURRTEC WASTE AND RECYCLING SVCS	01/04/2023	Manual	0.00	459.85	902147
BW0123	Invoice	01/04/2023	TRASH & RECYCLING (OFFICE) - JAN 23	0.00	162.03	
BW0123B	Invoice	01/04/2023	TRASH REMOVAL (SHOP) - JAN 23	0.00	297.82	
004110	BURRTEC WASTE AND RECYCLING SVCS	01/18/2023	Manual	0.00	868.21	902157
BW123122	Invoice	01/18/2023	TRASH REMOVAL (SHOP) - DEC 22	0.00	868.21	
013877	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMI	01/25/2023	Manual	0.00	192.00	902171
CDTFA22	Invoice	01/25/2023	ANNUAL SALES TAX REMIT - CY 2022	0.00	192.00	
001517	CalPERS	01/12/2023	Manual	0.00	23,584.29	902152
PPE 12-16-22	Invoice	01/12/2023	PAY PERIOD ENDING 12/16/22	0.00	11,848.20	
PPE 12-30-22	Invoice	01/12/2023	PAY PERIOD ENDING 12/30/22	0.00	11,736.09	
001517	CalPERS	01/23/2023	Manual	0.00	200.00	902161
100000017033832	Invoice	01/23/2023	LATE REPORTING FEE	0.00	200.00	
001517	CalPERS	01/27/2023	Manual	0.00	12,055.62	902172
PPE 1-13-23	Invoice	01/27/2023	PAY PERIOD ENDING 1/13/23	0.00	12,055.62	
001555	CENTRATTEL LLC	01/04/2023	Regular	0.00	890.97	64962
230102252101	Invoice	01/04/2023	DISPATCH SERVICES - JAN 23	0.00	890.97	
000510	CHARTER COMMUNICATIONS	01/18/2023	Regular	0.00	550.00	64997
116905701010123	Invoice	01/18/2023	INTERNET SERVICES - JAN 23	0.00	550.00	

Check Report

Date Range: 01/01/2023 - 01/31/2023

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	
000510	CHARTER COMMUNICATIONS	01/04/2023	Manual	0.00	375.63	902148
0008970122222	Invoice	01/04/2023	SCADA INTERNET - JAN 23	0.00	375.63	
000237	COLONIAL LIFE AND ACCIDENT INSURANCE CO IN	01/04/2023	Manual	0.00	3,377.64	902145
39905611105975	Invoice	01/04/2023	EE LIFE INSURANCE - NOV 22	0.00	1,778.96	
39905611205964	Invoice	01/04/2023	EE LIFE INSURANCE - DEC 22	0.00	1,598.68	
000112	COPPER MOUNTAIN MEDIA KXCM FM	01/18/2023	Regular	0.00	400.00	64998
22120007	Invoice	01/18/2023	ADVERTISING: WATER CONSERVATION MEDIA	0.00	400.00	
001901	CSA-20	01/18/2023	Regular	0.00	60.00	64999
CSA011123	Invoice	01/18/2023	HALL RENTAL: 2022 RATE & FEE STUDY	0.00	60.00	
002200	DEPT OF THE INTERIOR BLM	01/18/2023	Regular	0.00	18,777.44	65000
2023000696	Invoice	01/18/2023	RIGHT OF WAY RENTAL - 2023	0.00	18,777.44	
002565	DUDEK AND ASSOCIATES INC	01/18/2023	Regular	0.00	5,035.00	65001
202211117	Invoice	01/18/2023	ENG SERV: HDMC WWTP THRU 12/30/22	0.00	5,035.00	
013991	EIDE BAILLY LLP	01/04/2023	Regular	0.00	2,664.00	64964
EI01424575	Invoice	01/04/2023	ACCOUNTING/AUDIT SERVICES - NOVEMBER 22	0.00	2,664.00	
013991	EIDE BAILLY LLP	01/18/2023	Regular	0.00	1,406.00	65002
EI01428136	Invoice	01/18/2023	ACCOUNTING/AUDIT SERVICES - DECEMBER 22	0.00	1,406.00	
013781	EISENHOWER OCCUPATIONAL HEALTH SERVICES	01/18/2023	Regular	0.00	220.00	65003
135226	Invoice	01/18/2023	PRE-EMPLOYMENT PHYSICAL/DOT PHYSICAL	0.00	220.00	
VEN01466	FEDAK AND BROWN LLP	01/18/2023	Regular	0.00	-7,308.00	64860
VEN01466	FEDAK AND BROWN LLP	01/04/2023	Regular	0.00	4,867.00	64965
FB122222	Invoice	01/04/2023	FINANCIAL AUDIT 21/22 - DEC 22	0.00	4,867.00	
VEN01466	FEDAK AND BROWN LLP	01/18/2023	Regular	0.00	7,308.00	65004
FB103122	Invoice	11/15/2022	FINANCIAL AUDIT 21/22 - OCT 22	0.00	7,308.00	
000156	FORSHOCK	01/04/2023	Regular	0.00	5,631.07	64970
2200256	Invoice	01/04/2023	MONTHLY SCADA MONITORING - DEC 22	0.00	38.00	
2200257	Invoice	01/04/2023	MONTHLY SCADA MONITORING - DEC 22	0.00	205.00	
2200272	Invoice	01/04/2023	SCADA UPGRADES: B-1 SITE SOLAR	0.00	5,145.07	
2200276	Invoice	01/04/2023	MONTHLY SCADA MONITORING - JAN 23	0.00	38.00	
2200277	Invoice	01/04/2023	MONTHLY SCADA MONITORING - JAN 23	0.00	205.00	
014047	FRANK ROMANO SURVEYING	01/04/2023	Regular	0.00	1,100.00	64966
FRS010423	Invoice	01/04/2023	TILFORD PH2: SURVEY	0.00	1,100.00	
013222	FRONTIER COMMUNICATIONS INC	01/04/2023	Regular	0.00	222.29	64967
FC0123	Invoice	01/04/2023	HDMC WWTP - TELEPHONE	0.00	222.29	
000058	GARDA CL WEST INC	01/04/2023	Regular	0.00	749.86	64968
10721689	Invoice	01/04/2023	COURIER FEES - JAN 23	0.00	749.86	
014049	GRANICUS	01/18/2023	Regular	0.00	3,300.00	65006
160875	Invoice	01/18/2023	SOFTWARE ANNUAL SUBSCRIPTION 1/6/23 - 1/5/24	0.00	3,300.00	
003950	GRANITE CONSTRUCTION CO	01/18/2023	Regular	0.00	6,064.46	65007
2401522	Invoice	01/18/2023	MAINLINE AND LEAK REPAIR SUPPLIES	0.00	3,595.35	
2403256	Invoice	01/18/2023	MAINLINE AND LEAK REPAIR SUPPLIES	0.00	2,469.11	
004018	HACH COMPANY	01/18/2023	Regular	0.00	994.71	65008
13407383	Invoice	01/18/2023	CHLORINE TEST SUPPLIES	0.00	994.71	
013802	HASA INC	01/18/2023	Regular	0.00	867.07	65009
865833	Invoice	01/18/2023	WATER TREATMENT EXPENSE	0.00	867.07	

Check Report

Date Range: 01/01/2023 - 01/31/2023

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	
014050	HI DESERT STAR THE DESERT TRAIL	01/18/2023	Regular	0.00	240.00	65005
47892	Invoice	01/18/2023	ADVERTISING: WATER CONSERV MEDIA CAMPAIGN	0.00	240.00	
004195	HOME DEPOT CREDIT SERVICES	01/18/2023	Manual	0.00	4,991.35	902158
HD1222	Invoice	01/18/2023	SHOP EXP/PUMP PLNT/BUILD MAINT	0.00	4,991.35	
013365	IMAGE SOURCE	01/04/2023	Regular	0.00	191.18	64963
25AR1553536	Invoice	01/04/2023	OFFICE EXPENSE 11/30/22 - 12/29/22	0.00	136.37	
25AR1557900	Invoice	01/04/2023	SHOP EXPENSE 12/01/22 - 12/31/22	0.00	54.81	
013797	INFOSEND INC	01/18/2023	Regular	0.00	3,377.71	65011
227005	Invoice	01/18/2023	PRINT & MAIL WATER BILL - DEC 22	0.00	3,377.71	
004720	INLAND WATER WORKS	01/18/2023	Regular	0.00	543.06	65012
S1059300.002	Invoice	01/18/2023	INVENTORY	0.00	543.06	
013989	IRIDIUM SOLUTIONS	01/04/2023	Regular	0.00	5,500.00	64975
1012	Invoice	01/04/2023	CONSULTING SERVICES - DECEMBER 22	0.00	5,500.00	
013369	ISHRED INCORPORATED	01/18/2023	Regular	0.00	70.00	65013
2201	Invoice	01/18/2023	ARCHIVE RECORD SHREDDING	0.00	70.00	
009054	KATHLEEN J RADNICH	01/04/2023	Regular	0.00	262.50	64969
221225-1	Invoice	01/04/2023	PUBLIC RELATIONS SERVICES	0.00	262.50	
009054	KATHLEEN J RADNICH	01/18/2023	Regular	0.00	1,459.50	65014
230115-1	Invoice	01/18/2023	PUBLIC RELATIONS SERVICES	0.00	777.00	
230801-1	Invoice	01/18/2023	PUBLIC RELATIONS SERVICES	0.00	682.50	
000325	MAIL STREAM CORPORATION	01/18/2023	Regular	0.00	8,540.77	65015
527608	Invoice	01/18/2023	PROP 218 MAILINGS: 2022 RATE & FEE STUDY	0.00	3,625.97	
527609	Invoice	01/18/2023	PROP 218 MAILINGS: 2022 RATE & FEE STUDY	0.00	4,914.80	
006504	MC CALL'S METERS SALES & SERVICE	01/18/2023	Regular	0.00	3,000.00	65017
35448	Invoice	01/18/2023	CERTIFIED FLOW TEST	0.00	3,000.00	
006507	McMASTER CARR SUPPLY COMPANY	01/18/2023	Regular	0.00	739.20	65018
90674002	Invoice	01/18/2023	SMALL TOOLS- PROD/ PUMP PLANT SUPPLIES	0.00	739.20	
014042	MISSION SQUARE RETIREMENT	01/05/2023	Manual	0.00	2,522.50	902151
MSR122322	Invoice	01/05/2023	EE & ER 457 REMITTANCE - 12/23/22	0.00	2,522.50	
014042	MISSION SQUARE RETIREMENT	01/13/2023	Manual	0.00	2,910.00	902160
MSR012023	Invoice	01/24/2023	EE & ER 457 REMITTANCE - 01/20/23	0.00	2,910.00	
014042	MISSION SQUARE RETIREMENT	01/24/2023	Manual	0.00	2,910.00	902163
MSR010623	Invoice	01/13/2023	EE & ER 457 REMITTANCE - 01/06/23	0.00	2,910.00	
013990	MOMS DESERT VALLEY CLEANING	01/18/2023	Regular	0.00	1,500.00	65016
202301	Invoice	01/18/2023	JANITORIAL SERVICES - JAN 23	0.00	1,500.00	
000233	NAPA AUTO PARTS	01/04/2023	Regular	0.00	534.80	64985
424610	Invoice	01/04/2023	VEHICLE MAINTENANCE: V43	0.00	171.61	
425273	Invoice	01/04/2023	VEHICLE MAINTENANCE: V40	0.00	323.75	
425316	Invoice	01/04/2023	VEHICLE MAINTENANCE: V30,V32 & V33	0.00	39.44	
000233	NAPA AUTO PARTS	01/18/2023	Regular	0.00	170.33	65030
425510	Invoice	01/18/2023	SCADA EXPENSE	0.00	170.33	
003930	NBS	01/04/2023	Regular	0.00	7,203.99	64971
202212-2609	Invoice	01/04/2023	CMM ADMIN FEES - 1ST QTR 23	0.00	2,017.40	
202212-2623	Invoice	01/04/2023	STANDBY ADMIN FEES - 1ST QTR 23	0.00	5,186.59	

Check Report

Date Range: 01/01/2023 - 01/31/2023

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	
013352	NIELSEN FIRE AND ICE HEATING AND AIR	01/04/2023	Regular	0.00	3,050.00	64974
I-9000	Invoice	01/04/2023	ANNUAL A/C MAINT – OFFICE & SHOP 2022	0.00	1,525.00	
I-9428-1	Invoice	01/04/2023	ANNUAL A/C MAINT – OFFICE & SHOP 2023	0.00	1,525.00	
000070	ONLINE INFORMATION SERVICES INC	01/04/2023	Regular	0.00	185.83	64972
1164860	Invoice	01/04/2023	ID VERIF. SERV. THRU 12/31/22	0.00	185.83	
008137	PARKHOUSE TIRE INC	01/18/2023	Regular	0.00	1,239.96	65019
2030221721	Invoice	01/18/2023	TIRE DISPOSAL FEE	0.00	86.50	
2030221938	Invoice	01/18/2023	VEHICLE MAINTENANCE: V41	0.00	1,153.46	
VEN01533	PAYMENTUS GROUP INC	01/24/2023	Manual	0.00	4,115.00	902162
INV-15-130567	Invoice	01/24/2023	CREDIT CARD PROCESSING FEE - DEC 22	0.00	4,115.00	
008200	PITNEY BOWES INC	01/04/2023	Manual	0.00	246.33	902149
3105887662	Invoice	01/04/2023	LEASING CHARGES - 4TH QTR 22	0.00	246.33	
008415	PRUDENTIAL OVERALL SUPPLY	01/04/2023	Regular	0.00	209.77	64973
23429134	Invoice	01/04/2023	SHOP EXPENSE	0.00	83.20	
23429137	Invoice	01/04/2023	SHOP EXPENSE	0.00	126.57	
008415	PRUDENTIAL OVERALL SUPPLY	01/18/2023	Regular	0.00	295.36	65020
23435115	Invoice	01/18/2023	SHOP EXPENSE	0.00	83.20	
23435123	Invoice	01/18/2023	SHOP EXPENSE	0.00	212.16	
009618	SAMS MARKET	01/04/2023	Regular	0.00	2.66	64977
SM12012022	Invoice	01/04/2023	SHOP EXPENSE 10/22 - 12/22	0.00	2.66	
013831	SATMODO LLC	01/04/2023	Regular	0.00	218.86	64978
209855	Invoice	01/04/2023	SIM CARD ACTIVATION FEE	0.00	67.00	
213152	Invoice	01/04/2023	EMERGENCY SATELLITE PHONES - JAN 23	0.00	151.86	
013820	SC FUELS	01/04/2023	Regular	0.00	3,448.75	64979
2289756-IN	Invoice	01/04/2023	FUEL FOR VEHICLES	0.00	3,448.75	
013820	SC FUELS	01/18/2023	Regular	0.00	2,978.56	65021
2301591-IN	Invoice	01/18/2023	FUEL FOR VEHICLES	0.00	2,978.56	
013011	SERGIO D FIERRO	01/18/2023	Regular	0.00	990.00	65022
JBWD-109	Invoice	01/18/2023	CIMIS STATION MAINT: OCT TO DEC 2022	0.00	990.00	
009880	SOUTHERN CALIFORNIA EDISON CO	01/18/2023	Manual	0.00	2,101.75	902154
SCE1222	Invoice	01/18/2023	POWER TO BLDGS & GEN - DEC 22	0.00	2,101.75	
009878	SOUTHERN CALIFORNIA EDISON	01/26/2023	Manual	0.00	97,164.33	902159
SCE1222	Invoice	01/26/2023	POWER FOR PUMPING - DEC 22	0.00	97,164.33	
VEN01020	SOUTHWEST NETWORKS INC	01/04/2023	Regular	0.00	1,655.50	64980
22-12078	Invoice	01/04/2023	SUPPLEMENTAL IT (AMC) - THRU 12/31/22	0.00	1,567.50	
22-120875C	Invoice	01/04/2023	ADDITIONAL IT SERVICES - 11/22 - 12/22	0.00	88.00	
VEN01020	SOUTHWEST NETWORKS INC	01/18/2023	Regular	0.00	794.00	65023
23-1024SC	Invoice	01/18/2023	OFFICE 365 MONTHLY MAINT - FEB 23	0.00	794.00	
009920	STANDARD INSURANCE CO	01/18/2023	Regular	0.00	1,370.44	65024
ST0123	Invoice	01/18/2023	EE LIFE INSURANCE - JAN 23	0.00	1,370.44	
009980	SWRCB FEES	01/18/2023	Regular	0.00	60.00	65025
SWRCB-011023	Invoice	01/18/2023	GRADE T-2 EXAM	0.00	60.00	
009980	SWRCB FEES	01/18/2023	Regular	0.00	32,042.13	65026
LW-1040002	Invoice	01/18/2023	WATER SYSTEM FEES 07/01/22 - 06/30/23	0.00	32,042.13	
009980	SWRCB FEES	01/18/2023	Regular	0.00	90.00	65027
SWRCB-010523	Invoice	01/18/2023	CERTIFIED FEE FOR D-3	0.00	90.00	

Check Report

Date Range: 01/01/2023 - 01/31/2023

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	
013196 165494734-0	TPX COMMUNICATIONS Invoice	01/18/2023	01/18/2023 Manual TELEPHONE (OFFICE) - JAN 23	0.00	675.14	902153
010690 025-407908	TYLER TECHNOLOGIES Invoice	01/18/2023	01/18/2023 Regular CALL NOTIFICATION FEES: OCT - DEC 2022	0.00	6.10	65028
010850 1220220344	UNDERGROUND SERVICE ALERT Invoice	01/04/2023	01/04/2023 Regular TICKET DELIVERY SERVICE - DEC 22	0.00	139.50	64982
010900 216545	USABLUEBOOK Invoice	01/18/2023	01/18/2023 Regular PUMPING PLANT SUPPLIES	0.00	4,665.60	65010
011101 118225	VAGABOND WELDING SUPPLY Invoice	01/04/2023	01/04/2023 Regular SHOP EXPENSE	0.00	406.59	64981
000327 8470	WATER QUALITY SPECIALISTS Invoice	01/04/2023	01/04/2023 Regular HDMC WWTP: OPERATION & MAINT - DEC 22	0.00	4,167.50	64983
014048 WCCE010423	WEST COAST EQUIPMENT LLC Invoice	01/04/2023	01/04/2023 Regular PETTIBONE	0.00	174,030.88	64984
011615 30276354 30709151 30709315	WESTERN EXTERMINATOR CO Invoice Invoice Invoice	01/18/2023 01/18/2023 01/18/2023	01/18/2023 Regular PEST CONTROL SERVICES - SHOP EXTERMINATOR @ SHOP - JAN - DEC 23 EXTERMINATOR @ OFFICE - JAN - DEC 23	0.00 0.00 0.00	2,139.65 41.50 1,403.30 694.85	65029
013359 3699510	XEROX FINANCIAL SERVICES Invoice	01/03/2023	01/04/2023 Manual SHOP EXPENSE 12/27/22 - 1/26/23	0.00	230.13	902144
013359 3720905	XEROX FINANCIAL SERVICES Invoice	01/18/2023	01/18/2023 Manual OFFICE EXPENSE 12/30/22 - 1/29/23	0.00	397.60	902156
013348 7737	YUCCA AUTO BODY Invoice	01/04/2023	01/04/2023 Regular VEHICLE REPAIR: V39	0.00	4,615.08	64976

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	63	0.00	342,009.91
Manual Checks	25	21	0.00	162,418.96
Voided Checks	0	2	0.00	-14,993.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	115	86	0.00	489,435.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	63	0.00	342,009.91
Manual Checks	25	21	0.00	162,418.96
Voided Checks	0	2	0.00	-14,993.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	115	86	0.00	489,435.87

Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	1/2023	489,435.87
			489,435.87



Joshua Basin Water District

Check Report

By Vendor DBA Name

Date Range: 01/01/2023 - 01/31/2023

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: PR-Payroll Account						
013940	PAYLOCITY	01/20/2023	Manual	0.00	34.25	950035
INV1236353	Invoice	01/20/2023	HR ONLINE - DEC 22	0.00	34.25	
013940	PAYLOCITY	01/20/2023	Manual	0.00	1,198.00	950036
111456165	Invoice	01/20/2023	PAYROLL PROCESSING FEE - DEC 22	0.00	1,198.00	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	2	2	0.00	1,232.25
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,232.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	2	2	0.00	1,232.25
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,232.25

Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	1/2023	1,232.25
			1,232.25

**JOSHUA BASIN WATER DISTRICT
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>
10-00184-018	ALTAMIRANO, GRISELDA	1/4/2023	Refund	195.41 Check #: 64986
52-00122-010	SAVOLAINEN, KIMMO	1/4/2023	Refund	157.51 Check #: 64987
64-99277-000	JOSHUA TRIBE INVESTMENTS LLC	1/4/2023	Refund	2,862.28 Check #: 64988
07-00131-005	LLC, MONET INVESTMENTS	1/18/2023	Refund	223.30 Check #: 64989
13-00327-001	CE SURGICAL, LLC	1/18/2023	Refund	11.69 Check #: 64990
14-00010-015	MASSEY, RICHARD S	1/18/2023	Refund	155.90 Check #: 64991
64-99282-000	CARLSON, GARETT W	1/18/2023	Refund	3,537.26 Check #: 64992
65-05956-000	LOCH, JAY M	1/18/2023	Refund	63.24 Check #: 64993
64-00079-000	KIMMEL, ALFRED	1/31/2023	Void	-701.43 Check #: 63834
				<u>6,505.16</u>

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

Director Pay

12/17/2022 - 01/13/2023

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Adjustment Type</u>	<u>Additions</u>	<u>Reimbursements</u>		
511	FLOEN, TOM	12/21/2022	Board Meeting - JBWD - Paid	\$173.63			
		01/10/2023	Other - Paid	\$173.63	SPECIAL JOINT BOD & CAC RATE STUDY WORKSHOP		
		01/11/2023	Committee Meeting - Finance - Unpaid	\$0.00			
		<hr/>			Totals:	\$347.26	\$0.00
					Employee Total:	\$347.26	
512	JARLSBERG, JANE	12/21/2022	Board Meeting - JBWD - Paid	\$173.63			
		01/10/2023	Other - Paid	\$173.63	SPECIAL JOINT BOD & CAC RATE STUDY WORKSHOP		
		01/11/2023	Committee Meeting - Water Resources & Ops - Paid	\$173.63			
		<hr/>			Totals:	\$520.89	\$0.00
					Employee Total:	\$520.89	
513	DOOLITTLE, STACY	12/21/2022	Board Meeting - JBWD - Paid	\$173.63			
		01/10/2023	Other - Paid	\$173.63	SPECIAL JOINT BOD & CAC RATE STUDY WORKSHOP		
		01/11/2023	Committee Meeting - Water Resources & Ops - Paid	\$173.63			
		<hr/>			Totals:	\$520.89	\$0.00
					Employee Total:	\$520.89	
514	DELPH, BARBARA	12/21/2022	Board Meeting - JBWD - Paid	\$173.63			
		01/10/2023	Other - Paid	\$173.63	SPECIAL JOINT BOD & CAC RATE STUDY WORKSHOP		
		01/11/2023	Committee Meeting - Finance - Paid	\$173.63			
		01/12/2023	MWA Board Meeting – Paid	\$173.63			
		<hr/>			Totals:	\$694.52	\$0.00
			Employee Total:	\$694.52			
515	SHORT, THOMAS	12/21/2022	Board Meeting - JBWD - Paid	\$173.63			
		<hr/>			Totals:	\$173.63	\$0.00
					Employee Total:	\$173.63	
<hr/>				Grand Totals:	\$2,257.19	\$0.00	
				Grand Total:	\$2,257.19		



Finance Committee Staff Report

MEETING DATE: 03/08/23
PRESENTED BY: Anne Roman, Director of Finance
TOPIC: **2ND QUARTER ENDING 12/31/22 FINANCIAL REPORT**
RECOMMENDATION: Receive report, ask questions, and refer to Board of Directors for approval.

ANALYSIS:

The 2ND quarter ending 12/31/22 Financial Report is attached and will be reviewed in detail in the meeting. See “JBWD FINANCIALS AT A GLANCE” pages for highlights.

A note about using this report:

- 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.
- The included Operating Board Report is an OPERATING expense report. CAPITAL COSTS are not included in that budget vs. actual reporting. Capital reporting requires more analysis, manual application of overhead costs and allocations, and involvement from Project Managers in a reconciliation process. This more labor-intensive type of reporting 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 ITEM: 4.4 Ensure Timely Financial Transactions and Reports

FISCAL IMPACT:

JBWD FINANCIALS AT A GLANCE ❶

QUARTER ENDING 12/31/22

CASH BALANCES as of	12/31/2022	CHG FROM PY	09/30/2022	12/31/2021
UNRESTRICTED	6,390,195	19%	5,416,406	5,359,243
LEGALLY RESTRICTED	4,175,138	21%	3,901,193	3,463,645
BOARD DESIGNATED	6,552,011	4%	6,329,929	6,329,929
	<u>17,117,344</u>	<u>13%</u>	<u>15,647,528</u>	<u>15,152,817</u>
INCREASE FROM LAST YEAR	1,964,527			
INCREASE FROM LAST QTR	1,469,816			

PROP TAXES/ASSESSMENTS	YTD	12/31/2022
	BILLED	COLLECTED
PROPERTY TAXES	795,667	431,735
Collected %	100%	54%
CMM ASSESSMENTS (PASS-THRU)		
Current	256,281	132,914
Prior	-	32,733
Collected % of Current	100%	52%
STANDBY ASSESSMENTS		
Current	1,183,789	684,937
Prior	-	84,978
Collected % of Current	100%	58%
TOTAL	2,235,737	1,367,297
Collected %	100%	61%

CASH FLOW		AS OF 12/31/2022
	BEGINNING BALANCE >	15,647,528
MAJOR SOURCE OF FUNDS DURING QUARTER		
WATER PAYMENTS	1,709,494	
DEVELOPMENT FEES	135,702	
PROPERTY TAX & ASSESS	1,278,398	
HDMC REIMB & O/H	22,679	
LAIF INTEREST & MISC.	109,947	
	<u>PLUS TOTAL SOURCE OF FUNDS ></u>	<u>3,256,220</u>
MAJOR USE OF FUNDS DURING QUARTER		
DEBT SERVICE	-	
CAPITAL COSTS	231,675	
O&M, PAYROLL, MISC.	1,554,729	
	<u>LESS TOTAL USE OF FUNDS ></u>	<u>1,786,404</u>
	ENDING BALANCE >	<u>17,117,344</u>



Belmont Design, Toyota Tundra, D-1-1
Booster Upgr



TERMS: QE - QUARTER ENDING; YTD - FISCAL YEAR-TO-DATE; AS OF - CUMULATIVE THROUGH

DEVELOPMENT FEES					12/31/2022
	QE QTY	QE TOTAL	YTD QTY	YTD TOTAL	
TOTAL METERS SOLD	8	135,702	36		630,387
METER UPGRADES	1		3		
METERS W/ WASTEWATER	6		18		

Includes meter installation, water capacity & wastewater capacity charges

JBWD FINANCIALS AT A GLANCE ②

QUARTER ENDING 12/31/22



BUDGET VS. ACTUAL COSTS				YTD 12/31/2022 - 50% OF YR
DEPARTMENT	BUDGET	ACTUAL YTD	% OF BUDGET	NOTES
REVENUES				
OPERATING REVENUES	6,345,500	3,632,334	57%	
NON-OPERATING REVENUES	2,424,069	3,310,342	137%	
OTHER	-		UNBUDGETED	
TOTAL REVENUES	8,769,569	6,942,676	79%	
EXPENSES				
PRODUCTION	1,931,351	500,027	26%	
DISTRIBUTION	1,211,725	445,572	37%	
CUSTOMER SERVICE	778,186	297,261	38%	
ADMINISTRATION	1,255,163	492,856	39%	
DEVEL & ENGINEERING	35,000	-	0%	
FINANCE	931,325	340,871	37%	
HUMAN RESOURCES	267,445	52,214	20%	
BONDS, LOANS & STBY	578,011	851,175	147%	Incl \$375k CMM Bond call - unbudgeted
CAPITAL IMPROVEMENT (CIRP)	442,027	234,597	53%	
HDMC TREATMENT (REIMB)	230,300	73,855	32%	Fully reimbursed plus overhead
OTHER			0%	
TOTAL EXPENSES	7,660,533	3,288,428	43% Percent of Budget Spent vs. 50% of Year	
SURPLUS (DEFICIT)	1,109,035	3,654,248 *		

*Before depreciation

BUDGET ADJUSTMENTS		QE 12/31/2022
	<u>ADJUSTMENT</u>	
CP #A22207: PETTIBONE	55,209	BOARD APPV'D 12/21/22
TOTAL ADJUSTMENTS	<u>55,209</u>	

MID-YEAR BUDGET REVIEW IS COMING UP SOON!

CONSUMPTION		ROLLING 12 MONTHS	
12 MONTHS ENDING:	CONS (UNITS)	INCR (DECR) FROM PY	
12/31/2022	484,775.00		-7.59%
12/31/2022	524,607.00		5.21%
12/31/2020	498,645.00		
TWO YEAR CHANGE>			-2.78%



TERMS: QE - QUARTER ENDING; YTD - FISCAL YEAR-TO-DATE; AS OF - CUMULATIVE THROUGH

TOP 10 CONSUMERS			QE 12/31/2022
ACCOUNT	CONS (UNITS)	AMOUNT	
Hi-Desert Medical Center (hospital and CCC)	3,532		32,446
Joshua Tree Memorial Park	2,143		18,486
Quail Springs Village Apartments	1,521		15,020
JT Parks & Recreation	1,365		11,971
Autocamp	985		8,660
Morongo Unified School District	941		12,207
Lazy H Mobilehome Park	822		7,653
Yucca Trails Apts.	806		8,108
Pyle - Mobilehome Park	694		6,502
J & H Asset Property Mgt	644		5,372



CASH BALANCES
As of 12/31/22

	CURRENT	INCR	LEGALLY RESTRICTED	BOARD DESIGNATED	UN-RESTRICTED	PRIOR QTR	PRIOR YEAR
	12/31/22	(DECR)				9/30/22	12/31/21
	TOTAL	FROM PY				TOTAL	TOTAL
Petty Cash	701	-14%			701	701	800
Change Fund	1,500	0%			1,500	1,500	1,500
General Fund	512,324	-1%			512,324	510,925	519,148
Payroll Fund	53,167	41%			53,167	86,562	31,155
LAIF Operating Reserve	1,901,156	5%			1,901,156	1,901,156	1,802,491
Cash Flow Reserve	3,921,347	23%			3,921,347	2,915,562	3,004,149
Equip/Technology Reserve	242,516	-50%		242,516		363,522	363,522
Emergency Capital Reserve	2,000,000	0%		2,000,000		2,000,000	2,000,000
Meter Replacement Reserve	1,205,996	20%		1,205,996		970,030	970,030
Building Reserve	96,441	31%		96,441		66,441	66,441
Studies/Reports Reserve	105,408	-6%		105,408		111,306	111,306
Consumer/Project Deposits	291,078	-15%	291,078			297,733	334,053
Water Capacity	1,297,926	52%	1,297,926			1,224,152	617,227
Wastewater Capacity	2,047,344	21%	2,047,344			1,991,194	1,614,848
Cap Improv Reserve (formerly CIP Reserve)	2,901,649	3%		2,901,649		2,818,629	2,818,629
CMM Redemption Reserve	289,141	-124%	289,141			140,150	648,737
Prepayment	245,560	0%	245,560			244,718	245,544
	4,089	21%	4,089			3,246	3,236
	17,117,343	11%	4,175,138	6,552,011	6,390,195	15,647,528	15,152,817
CIRP Loan Fund	0	0%	0			0	0
	17,117,343	11%	4,175,138	6,552,011	6,390,195	15,647,528	15,152,817

\$10,727,148	\$6,390,195
RESTRICTED	UNRESTRICTED

COMPARISON WITH LAST QUARTER \$ 1,469,815 INCREASE
 COMPARISON WITH LAST YEAR \$ 1,964,526 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 savings account. Whenever you earn more or spend less, the balance increases and, when doing the opposite, the balance decreases. Over 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
2nd Quarter Ending 12/31/22

General Fund
 \$15,647,528

Beginning Cash Balance 09/01/22

Source of Funds (Revenues)

Total cash received during the quarter from all sources

3,256,220

Major sources:

- Water bill payments received from ratepayers \$1,709,494
- Property Tax/Assessment payments 1,278,398
- Meter Installation/Capacity Fees 135,702
- Approx. 8 new meters (6 in the wastewater zone) and 1 meter upgrades*
- Consumer/Project Deposits 38,240
- Special services (penalties, fire flows, will serves) 14,487
- LAIF Interest Revenue 51,812
- HDMC Reimbursement (including \$4,165 in overhead) 22,679
- Liens and bad debt 5,408

Use of Funds (Expenses)

Total use of cash during the quarter for all purposes

1,786,404

- Debt Service \$0
- Capital costs during the quarter \$231,675 including:
 - Belmont Design 85,438
 - Toyota Tundra 58,627
 - D-1-1 Booster 27,238
 - Rate Study 13,725
 - Building Refresh (including lobby doors) 13,515
 - 2020 Urban Water Management Plan update 12,511
 - Tilford Phase 2 9,583
 - Compressor/Jackhammer 6,413
 - Miscellaneous (incl Security system, Well 14...) 4,624

Ending Cash Balance 12/31/22

\$17,117,344

Total cash increased \$1,469,816



**Property Tax and Assessment Revenues and Collections
As of 12/31/22**

	CURRENT YEAR				PRIOR YEAR		
	2022/2023				2021/2022		
	Billed Revenue	Y-T-D Collections	Billed % Collected	% incr/(decr) Vs. Last Yr	Billed Revenue	Y-T-D Collections	Billed % Collected
ID#2	0	11			0	-6	
General District Taxes	795,667	431,735	54%		650,419	352,611	54%
CMM Assessment District	256,281	132,914	52%		242,133	142,197	59%
Prior		32,733		-33%		48,894	
Standby Assessments	1,183,789	684,937	58%		1,197,257	697,466	58%
Prior		84,978		-21%		107,891	
TOTAL	2,235,737	1,367,308	61%		2,089,808	1,349,053	65%

Negative = Decrease

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

7%	\$145,929
----	-----------

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

1%	\$18,255
----	----------

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

-33%	-\$16,161
------	-----------

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

-21%	-\$22,913
------	-----------

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
2nd Quarter Ending 12/31/22

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

<u>Account/Project:</u>	<u>Before Adjustment:</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>
CP #A22207: Pettibone	120,000	55,209	175,209	175,209	Board approved on 12/21/22. Anticipated purchase price appears to have since been reduced.
		<u>\$55,209</u>			
Total Adjustments					



BOARD REPORT SUMMARY
Year-to-Date as of 12/31/22
 50% of year

REVENUES (Year-to-date)

Total Revenues	79%
Water Revenues (Operating Revenues)	57%
Property Tax & Assessment Revenues	107%
Unbudgeted Development (Capacity) Fees YEAR-TO-DATE total \$836,307 (36 meters YTD incl. 18 with wastewater; 3 upgrades)	
HDMC Revenues (billed in arrears)	8%

EXPENSES (Year-to-date)

	<u>% of budget</u>
Production	26%
Distribution	37%
Customer Service	38%
Administration	39%
Development & Engineering	0%
Finance	37%
Human Resources	20%
Bonds, Loans & Standby (& Non-Op Exp)	147% <i>Due to unbudgeted CMM Bond call of \$375k</i>
CIRP	53% <i>Expensed costs: Budget results depend upon capital project involvement</i>
HDMC Treatment Plant	32% <i>Budget is a rough estimate; costs are 100% reimbursed.</i>
Benefits Allocated	32%
Field Allocated	46%
Office Allocated	49%

TOTAL without RESERVE FUNDING 43% vs **50% of year**

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

SUMMARY

Total Operating Revenues exceed Total Operating Expenses by \$3,654,248



**Operating Board Report (Budget Report)

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	243,129.15	2,043,738.75	-1,383,261.25	59.64 %
01-39-41012-FI	ALLOW FOR CAAP/BILLING ADJ	-11,500.00	-11,500.00	-658.50	-4,175.00	7,325.00	36.30 %
01-39-41015-FI	BASIC FEES	2,290,000.00	2,290,000.00	215,585.67	1,291,764.59	-998,235.41	56.41 %
01-39-41016-FI	BASIC FEES - LOCKED/PULLED	410,000.00	410,000.00	29,755.91	177,430.46	-232,569.54	43.28 %
01-39-41030-FI	PRIVATE FIRE PROTECTION SERV.	30,000.00	30,000.00	3,333.24	20,026.84	-9,973.16	66.76 %
01-39-41040-FI	SPECIAL SERVICES REVENUE	200,000.00	200,000.00	14,673.60	103,548.48	-96,451.52	51.77 %
Program: 39 - ** OPERATING REVENUES ** Total:		6,345,500.00	6,345,500.00	505,819.07	3,632,334.12	-2,713,165.88	57.24%
Program: 40 - ** NON-OPERATING REVENUES **							
01-40-41045-FI	HDMC WWTP OPERATIONS REIMB R...	230,300.00	230,300.00	0.00	18,513.11	-211,786.89	8.04 %
01-40-41046-FI	HDMC WWTP OVERHEAD/FEES REI...	51,817.50	51,817.50	0.00	4,165.45	-47,652.05	8.04 %
01-40-42100-FI	STANDBY REVENUE-CURRENT	1,197,257.00	1,197,257.00	0.00	1,191,157.62	-6,099.38	99.49 %
01-40-43000-FI	PROPERTY TAX REVENUE	650,419.00	650,419.00	136,341.97	795,666.97	145,247.97	122.33 %
01-40-43020-FI	ASSESSMENT REVENUE - CMM	244,275.00	244,275.00	0.00	256,281.00	12,006.00	104.91 %
01-40-44010-FID	WATER CAPACITY CHARGES	0.00	0.00	19,035.00	487,737.00	487,737.00	0.00 %
01-40-44030-FID	METER INSTALLATION & UPGRADE FE...	0.00	0.00	6,006.00	114,124.00	114,124.00	0.00 %
01-40-44050-FI	WASTEWATER CAPACITY CHARGES	0.00	0.00	7,042.00	234,336.00	234,336.00	0.00 %
01-40-47000-FI	MISCELLANEOUS REVENUE	20,000.00	20,000.00	1.88	4,993.77	-15,006.23	24.97 %
01-40-47002-FI	INTEREST REVENUE	30,000.00	30,000.00	42.66	51,867.05	21,867.05	172.89 %
01-40-47010-FID	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	151,500.00	151,500.00	0.00 %
Program: 40 - ** NON-OPERATING REVENUES ** Total:		2,424,068.50	2,424,068.50	168,469.51	3,310,341.97	886,273.47	136.56%
Revenue Total:		8,769,568.50	8,769,568.50	674,288.58	6,942,676.09	-1,826,892.41	79.17%
Expense							
Program: 01 - ** PRODUCTION **							
01-01-5-01-01118-FI	PRODUCTION SALARY (incl STBY,CLBK)	414,308.00	414,308.00	27,544.23	127,965.85	286,342.15	30.89 %
01-01-5-01-02205-RL	WATER TREATMENT EXPENSE	20,000.00	20,000.00	867.10	10,923.81	9,076.19	54.62 %
01-01-5-01-02210-RL	SMALL TOOLS - PRODUCTION	10,333.34	10,333.34	336.95	5,254.75	5,078.59	50.85 %
01-01-5-01-03102-GM	WATER RECHARGE PURCHASE	571,000.00	571,000.00	0.00	0.00	571,000.00	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	20,000.00	20,000.00	0.00	4,356.01	15,643.99	21.78 %
01-01-5-01-03115-RL	PUMPING PLANT REPAIR & MAINT.	35,000.00	35,000.00	1,442.41	11,193.68	23,806.32	31.98 %
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 & MAINTEN...	25,000.00	25,000.00	0.00	7,499.09	17,500.91	30.00 %
01-01-5-01-04004-RL	LABORATORY SERVICES	20,000.00	20,000.00	1,278.00	8,660.77	11,339.23	43.30 %
01-01-5-01-06105-RL	POWER FOR PUMPING (ELECTRIC)	325,000.00	325,000.00	28,116.52	160,170.63	164,829.37	49.28 %
01-01-5-01-06501-RL	TELEMETRY / SCADA EXPENSE	5,000.00	5,000.00	0.00	1,215.00	3,785.00	24.30 %
01-01-5-01-07002-GM	RIGHT OF WAY	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
01-01-5-01-98001-FI	EE BENEFITS ALLOCATED	296,040.82	296,040.82	43,701.56	99,055.37	196,985.45	33.46 %
01-01-5-01-98002-FI	FIELD EXPENSES ALLOCATED	137,668.42	137,668.42	32,658.03	63,731.59	73,936.83	46.29 %
Program: 01 - ** PRODUCTION ** Total:		1,931,350.58	1,931,350.58	135,944.80	500,026.55	1,431,324.03	25.89%
Program: 02 - ** DISTRIBUTION **							
01-02-5-02-01130-FI	DISTRIBUTION SALARY (incl STBY,CLB...	512,451.00	512,451.00	24,312.11	165,369.61	347,081.39	32.27 %
01-02-5-02-02211-JC	SMALL TOOLS - DISTRIBUTION	12,833.33	12,833.33	1,023.03	10,056.38	2,776.95	78.36 %
01-02-5-02-02920-FI	INVENTORY-OVER & SHORT	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01-02-5-02-03106-JC	MAINLINE AND LEAK REPAIR	80,000.00	80,000.00	20,898.31	62,080.86	17,919.14	77.60 %
01-02-5-02-03206-JC	TRACTOR REPAIR / MAINT.	20,000.00	20,000.00	226.42	1,634.88	18,365.12	8.17 %
01-02-5-02-04005-JC	UTILITY LOCATING (DIG ALERT)	5,000.00	5,000.00	81.75	9,506.43	-4,506.43	190.13 %
01-02-5-02-98001-FI	EE BENEFITS ALLOCATED	366,165.26	366,165.26	54,053.33	117,807.63	248,357.63	32.17 %

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

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-02-5-02-98002-FI	FIELD EXPENSES ALLOCATED	170,275.35	170,275.35	43,314.45	79,116.59	91,158.76	46.46 %
	Program: 02 - ** DISTRIBUTION ** Total:	1,211,724.94	1,211,724.94	143,909.40	445,572.38	766,152.56	36.77%
	Program: 03 - ** CUSTOMER SERVICE **						
01-03-5-03-01107-FI	FIELD SALARY - CUSTOMER SERVICE	57,477.00	57,477.00	9,679.71	31,331.82	26,145.18	54.51 %
01-03-5-03-01114-FI	OFFICE SALARY - CUSTOMER SERV.	229,643.00	229,643.00	10,970.66	53,377.15	176,265.85	23.24 %
01-03-5-03-03100-FID	METER INSTALLATION & UPGRADES ...	0.00	0.00	46,788.51	48,941.16	-48,941.16	0.00 %
01-03-5-03-03107-JC	METER SERVICE REPAIR (INTERNAL &...	60,000.00	60,000.00	6,366.00	9,374.69	50,625.31	15.62 %
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 %
01-03-5-03-07004-HR	LOW INCOME ASSISTANCE (LIA)	6,650.00	6,650.00	0.00	700.00	5,950.00	10.53 %
01-03-5-03-07010-DOF	BAD DEBT	35,000.00	35,000.00	0.00	-102.91	35,102.91	-0.29 %
01-03-5-03-07015-HR	CUSTOMER SERVICE - OTHER	78,000.00	78,000.00	5,592.97	32,994.55	45,005.45	42.30 %
01-03-5-03-98001-FI	EE BENEFITS ALLOCATED	200,794.47	200,794.47	29,641.29	69,663.40	131,131.07	34.69 %
01-03-5-03-98002-FI	FIELD EXPENSES ALLOCATED	19,119.30	19,119.30	4,737.31	8,871.04	10,248.26	46.40 %
01-03-5-03-98003-FI	OFFICE EXPENSE ALLOCATED	86,502.67	86,502.67	23,233.24	42,109.68	44,392.99	48.68 %
	Program: 03 - ** CUSTOMER SERVICE ** Total:	778,186.44	778,186.44	137,009.69	297,260.58	480,925.86	38.20%
	Program: 04 - ** ADMINISTRATION **						
01-04-5-04-01108-FI	ADMINISTRATION SALARY	386,929.00	386,929.00	13,266.48	121,640.24	265,288.76	31.44 %
01-04-5-04-01121-FI	DIRECTORS SALARY	31,253.40	31,253.40	3,993.49	16,321.22	14,932.18	52.22 %
01-04-5-04-01210-EXA	DIRECTORS / C.A.C. EDUCATION	25,000.00	25,000.00	1,688.71	6,014.63	18,985.37	24.06 %
01-04-5-04-04007-GM	LEGISLATIVE ADVOCACY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-04-5-04-07008-EXA	BUSINESS EXPENSE	6,000.00	6,000.00	754.00	1,283.99	4,716.01	21.40 %
01-04-5-04-07014-GM	PUBLIC INFORMATION	45,000.00	45,000.00	2,861.50	27,836.28	17,163.72	61.86 %
01-04-5-04-07016-EXA	MEMBERSHIP, DUES & SUBSCRIPT (N...	60,000.00	60,000.00	0.00	40,261.46	19,738.54	67.10 %
01-04-5-04-07020-GM	WATER CONSERVATION EXPENSE	15,000.00	15,000.00	620.00	4,090.00	10,910.00	27.27 %
01-04-5-04-07025-GM	LEGAL SERVICES - NON-PERSONNEL	55,000.00	55,000.00	0.00	22,203.45	32,796.55	40.37 %
01-04-5-04-07218-CRP	SAFETY EXPENSE (EQUIP & SUPPLIES)	23,000.00	23,000.00	225.00	1,420.96	21,579.04	6.18 %
01-04-5-04-07219-GM	EMERGENCY PREPAREDNESS	12,000.00	12,000.00	151.86	14,161.16	-2,161.16	118.01 %
01-04-5-04-07401-HR	PROPERTY INSURANCE & RISK MGMT	141,100.00	141,100.00	29,222.07	63,169.51	77,930.49	44.77 %
01-04-5-04-98001-FI	EE BENEFITS ALLOCATED	291,883.96	291,883.96	43,087.92	97,866.79	194,017.17	33.53 %
01-04-5-04-98003-FI	OFFICE EXPENSE ALLOCATED	157,996.72	157,996.72	42,108.81	76,586.54	81,410.18	48.47 %
	Program: 04 - ** ADMINISTRATION ** Total:	1,255,163.08	1,255,163.08	137,979.84	492,856.23	762,306.85	39.27%
	Program: 05 - ** DEVELOPMENT & ENGINEERING **						
01-05-5-05-02305-GM	MAPS/DRAFTING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-05-5-05-04008-GM	ENGINEERING CONTRACT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Program: 05 - ** DEVELOPMENT & ENGINEERING ** Total:	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
	Program: 06 - ** FINANCE **						
01-06-5-06-01101-FI	FINANCE SALARY	384,996.00	384,996.00	24,553.04	149,834.62	235,161.38	38.92 %
01-06-5-06-04009-DOF	ACCOUNTING/AUDIT SERVICES	75,000.00	75,000.00	2,280.00	16,226.50	58,773.50	21.64 %
01-06-5-06-07001-DOF	FINANCE - OTHER	37,000.00	37,000.00	2,006.86	12,964.00	24,036.00	35.04 %
01-06-5-06-98001-FI	EE BENEFITS ALLOCATED	281,762.90	281,762.90	41,593.85	87,844.46	193,918.44	31.18 %
01-06-5-06-98003-FI	OFFICE EXPENSE ALLOCATED	152,566.25	152,566.25	40,708.91	74,001.61	78,564.64	48.50 %
	Program: 06 - ** FINANCE ** Total:	931,325.15	931,325.15	111,142.66	340,871.19	590,453.96	36.60%
	Program: 07 - ** HUMAN RESOURCES **						
01-07-5-07-01102-FI	PERSONNEL SALARY	77,026.00	77,026.00	0.00	0.00	77,026.00	0.00 %
01-07-5-07-01105-HR	AWARDS SALARY/LEAVE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-07-5-07-01215-HR	EMPLOYEE TRAINING	25,000.00	25,000.00	115.00	12,454.17	12,545.83	49.82 %
01-07-5-07-01217-HR	EMPLOYEE EDUCATION	5,000.00	5,000.00	1,671.45	1,671.45	3,328.55	33.43 %
01-07-5-07-01905-HR	EMPLOYMENT RECRUITING EXPENSE	16,000.00	16,000.00	111.49	2,068.75	13,931.25	12.93 %
01-07-5-07-01910-HR	LABOR LEGAL FEES	40,000.00	40,000.00	0.00	5,323.71	34,676.29	13.31 %
01-07-5-07-01915-HR	PERSONNEL - OTHER	10,000.00	10,000.00	0.00	1,413.59	8,586.41	14.14 %
01-07-5-07-01920-HR	AWARDS GIFTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-07-5-07-98001-FI	EE BENEFITS ALLOCATED	56,388.73	56,388.73	8,324.11	14,488.73	41,900.00	25.69 %
01-07-5-07-98003-FI	OFFICE EXPENSE ALLOCATED	30,530.36	30,530.36	8,131.23	14,793.50	15,736.86	48.46 %
	Program: 07 - ** HUMAN RESOURCES ** Total:	267,445.09	267,445.09	18,353.28	52,213.90	215,231.19	19.52%
	Program: 09 - ** BONDS, LOANS & STANDBY **						
01-09-5-09-08115-FI	CMM PRINCIPLE	132,000.00	132,000.00	0.00	507,000.00	-375,000.00	384.09 %

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

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-09-5-09-08130-FI	(CIRP) MUNICIPAL FINANCE LOAN PR...	170,247.19	170,247.19	0.00	152,005.90	18,241.29	89.29 %
01-09-5-09-08215-FI	INTEREST EXPENSE - CMM	112,275.00	112,275.00	0.00	56,124.85	56,150.15	49.99 %
01-09-5-09-08220-FI	(CIRP) MUNICIPAL FINANCE LOAN IN...	97,643.71	97,643.71	0.00	115,885.00	-18,241.29	118.68 %
01-09-5-09-08320-FI	GENERAL TAX COLLECTION CHARGE	1,500.00	1,500.00	722.50	4,900.57	-3,400.57	326.70 %
01-09-5-09-08325-FI	ADMINISTRATION - CMM	12,000.00	12,000.00	1,295.00	5,380.84	6,619.16	44.84 %
01-09-5-09-08330-DOF	STANDBY ADMINISTRATION	52,344.63	52,344.63	0.00	9,877.66	42,466.97	18.87 %
Program: 09 - ** BONDS, LOANS & STANDBY ** Total:		578,010.53	578,010.53	2,017.50	851,174.82	-273,164.29	147.26%
Program: 12 - ** CAPITAL IMPROVEMENT REPLACEMENT PROGRAM (CIRP)							
01-12-5-12-01136-FI	CIRP STANDBY/CALLBACK	0.00	0.00	3,508.38	37,522.22	-37,522.22	0.00 %
01-12-5-12-01212-FI	CIRP: COMPENSATED LEAVE	63,042.00	63,042.00	6,811.33	23,269.80	39,772.20	36.91 %
01-12-5-12-02213-CRP	CIRP: SMALL TOOLS/MISC. EXP.	12,833.33	12,833.33	512.94	12,569.66	263.67	97.95 %
01-12-5-12-02213-FI	CIRP: SALARY (excl STBY,CLBK)	439,848.00	439,848.00	13,592.61	37,574.98	402,273.02	8.54 %
01-12-5-12-98001-FI	EE BENEFITS ALLOCATED	314,294.86	314,294.86	46,396.21	99,482.20	214,812.66	31.65 %
01-12-5-12-98002-FI	FIELD EXPENSES ALLOCATED	146,186.93	146,186.93	38,212.77	68,026.05	78,160.88	46.53 %
01-12-5-12-98777-FI	CIRP: SALARY CLEARING (PROJ SALAR...	-329,886.00	-329,886.00	0.00	0.00	-329,886.00	0.00 %
01-12-5-12-98779-FI	CIRP: BENEFITS CLEARING (PROJ BEN...	-204,291.65	-204,291.65	-15,339.98	-43,847.65	-160,444.00	21.46 %
Program: 12 - ** CAPITAL IMPROVEMENT REPLACEMENT PROGRAM (C...		442,027.47	442,027.47	93,694.26	234,597.26	207,430.21	53.07%
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) **							
01-20-5-20-03101-DWR	HDMC: OTHER	62,300.00	62,300.00	24,687.00	28,852.45	33,447.55	46.31 %
01-20-5-20-04100-DWR	HDMC: CONTRACTED OPERATION EXP	150,000.00	150,000.00	7,985.59	36,352.05	113,647.95	24.23 %
01-20-5-20-06100-DWR	HDMC: PUMPING POWER	18,000.00	18,000.00	1,270.63	8,650.89	9,349.11	48.06 %
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) ** Total:		230,300.00	230,300.00	33,943.22	73,855.39	156,444.61	32.07%
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS **							
01-51-5-51-01211-FI	COMPENSATED LEAVE	316,958.00	316,958.00	19,676.33	119,135.52	197,822.48	37.59 %
01-51-5-51-01216-FI	CAFETERIA PLAN EXPENSE	739,746.00	739,746.00	34,929.42	199,454.69	540,291.31	26.96 %
01-51-5-51-01220-FI	GROUP INSURANCE EXPENSE	21,079.00	21,079.00	0.00	12,080.14	8,998.86	57.31 %
01-51-5-51-01225-FI	WORKERS COMPENSATION INSURAN...	99,380.00	99,380.00	0.00	20,153.94	79,226.06	20.28 %
01-51-5-51-01230-FI	RETIREMENT: PERS Classic 2%@55	328,533.00	328,533.00	4,493.66	128,467.54	200,065.46	39.10 %
01-51-5-51-01231-FI	RETIREMENT: PERS Tier 2 2%@62	50,040.00	50,040.00	2,510.57	31,579.79	18,460.21	63.11 %
01-51-5-51-01232-FI	RETIREMENT: PERS - TEMP	3,483.00	3,483.00	0.00	0.00	3,483.00	0.00 %
01-51-5-51-01233-FI	RETIREMENT - 457 CONTRIBUTION	33,000.00	33,000.00	565.00	4,905.00	28,095.00	14.86 %
01-51-5-51-01250-HR	MISC. BENEFITS: WELLNESS	9,000.00	9,000.00	423.85	697.85	8,302.15	7.75 %
01-51-5-51-01305-FI	PAYROLL TAXES	206,112.00	206,112.00	11,305.43	69,734.11	136,377.89	33.83 %
01-51-5-51-98000-FI	ALLOCATED EXPENSES - BENEFITS	-1,807,331.00	-1,807,331.00	-266,798.27	-586,208.58	-1,221,122.42	32.44 %
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS ** Total:		0.00	0.00	-192,894.01	0.00	0.00	0.00%
Program: 52 - ** FIELD ALLOCATED TO DEPTS **							
01-52-5-52-01240-D/P	UNIFORMS (FIELD)	15,000.00	15,000.00	0.00	10,875.36	4,124.64	72.50 %
01-52-5-52-01405-HR	TEMPORARY LABOR - FIELD	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-52-5-52-02206-D/P	SHOP EXPENSE - COMBINED	20,000.00	20,000.00	1,487.96	10,646.58	9,353.42	53.23 %
01-52-5-52-02209-EXA	SHOP OFFICE SUPPLIES	20,000.00	20,000.00	693.71	6,529.25	13,470.75	32.65 %
01-52-5-52-03205-D/P	TOOL / EQUIP REPAIR	0.00	0.00	0.00	99.99	-99.99	0.00 %
01-52-5-52-03905-D/P	BUILDING REPAIR/MAINT-SHOP/SITE	34,400.00	34,400.00	3,471.41	14,161.28	20,238.72	41.17 %
01-52-5-52-04015-CRP	OPS: SOFTWARE	123,850.00	123,850.00	21,265.42	64,584.80	59,265.20	52.15 %
01-52-5-52-04018-EXA	OPS: COMPUTER EQUIPMENT	0.00	0.00	0.00	5,351.26	-5,351.26	0.00 %
01-52-5-52-05005-D/P	FUEL-VEHICLES	100,000.00	100,000.00	2,736.47	38,025.84	61,974.16	38.03 %
01-52-5-52-05010-D/P	AUTO EXPENSE - FIELD	20,000.00	20,000.00	2,230.49	17,584.20	2,415.80	87.92 %
01-52-5-52-06305-EXA	COMMUNICATIONS-MOBILE	29,000.00	29,000.00	0.00	9,591.95	19,408.05	33.08 %
01-52-5-52-07009-D/P	REGULATORY-PERMITS, FEES, CERTS	96,000.00	96,000.00	8,953.00	42,294.76	53,705.24	44.06 %
01-52-5-52-98000-FI	ALLOCATED EXPENSES - FIELD	-473,250.00	-473,250.00	-118,922.56	-219,745.27	-253,504.73	46.43 %
Program: 52 - ** FIELD ALLOCATED TO DEPTS ** Total:		0.00	0.00	-78,084.10	0.00	0.00	0.00%
Program: 53 - ** OFFICE ALLOCATED TO DEPTS **							
01-53-5-53-01405-HR	TEMPORARY LABOR - OFFICE	15,000.00	15,000.00	0.00	19,113.11	-4,113.11	127.42 %
01-53-5-53-02105-EXA	OFFICE SUPPLIES	35,000.00	35,000.00	615.78	20,763.09	14,236.91	59.32 %
01-53-5-53-02107-EXA	ADMIN: COMPUTER EQUIPMENT	26,000.00	26,000.00	659.23	11,225.57	14,774.43	43.18 %
01-53-5-53-02110-EXA	POSTAGE	33,500.00	33,500.00	2,359.85	13,693.26	19,806.74	40.88 %
01-53-5-53-03906-EXA	BUILDING REPAIR/MAINT - OFFICE	54,800.00	54,800.00	9,502.48	19,546.89	35,253.11	35.67 %
01-53-5-53-04015-EXA	ADMIN: SOFTWARE	188,296.00	188,296.00	29,570.44	84,028.99	104,267.01	44.63 %

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

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-53-5-53-05010-DOF	AUTO EXPENSE - OFFICE	4,000.00	4,000.00	76.25	543.72	3,456.28	13.59 %
01-53-5-53-06205-EXA	TELEPHONE AND UTILITIES	71,000.00	71,000.00	7,331.88	38,576.70	32,423.30	54.33 %
01-53-5-53-98000-FI	ALLOCATED EXPENSES - OFFICE	-427,596.00	-427,596.00	-114,182.19	-207,491.33	-220,104.67	48.53 %
Program: 53 - ** OFFICE ALLOCATED TO DEPTS ** Total:		0.00	0.00	-64,066.28	0.00	0.00	0.00%
Expense Total:		7,660,533.28	7,660,533.28	478,950.26	3,288,428.30	4,372,104.98	42.93%
Fund: 01 - GENERAL FUND Surplus (Deficit):		1,109,035.22	1,109,035.22	195,338.32	3,654,247.79	2,545,212.57	329.50%
Report Surplus (Deficit):		1,109,035.22	1,109,035.22	195,338.32	3,654,247.79	2,545,212.57	329.50%

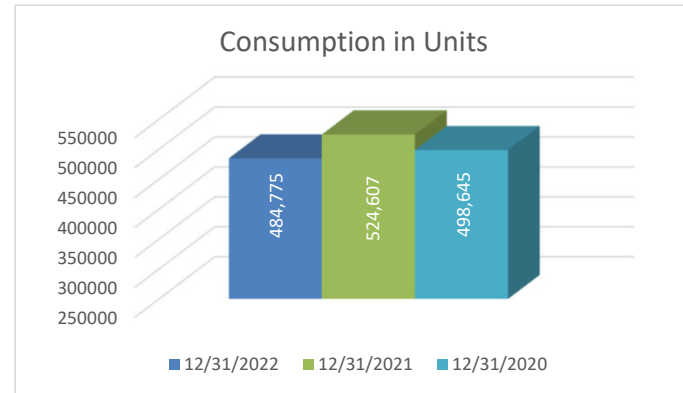
Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	1,109,035.22	1,109,035.22	195,338.32	3,654,247.79	2,545,212.57
Report Surplus (Deficit):	1,109,035.22	1,109,035.22	195,338.32	3,654,247.79	2,545,212.57



Water Sales Consumption Statistics as of 12/31/22

Rolling 12 months ending:	CURRENT 12/31/2022	PRIOR 1 12/31/2021	PRIOR 2 12/31/2020
CCF (units)	484,775	524,607	498,645
Gallons	362,611,700	392,406,036	372,986,460
Acre Feet	1,113	1,204	1,145
Change/PY	-7.59% <i>decrease</i>	5.21% <i>increase</i>	6.41%
Change from Two Years Prior			-2.78% <i>decrease</i>



CONSUMPTION RANKING - TOP TEN

	ACCOUNT NAME	Consumption (CCF)					ACCOUNT TOTALS
		HOUSING	HOSPITAL/MED	COMMERICAL	PUBLIC AGENCY	INDIVIDUAL/TEMP	
1	Hi-Desert Medical Center (hospital and CCC)		3,532				3,532
2	Joshua Tree Memorial Park			2,143			2,143
3	Quail Springs Village Apartments	1,521					1,521
4	JT Parks & Recreation				1,365		1,365
5	Autocamp			985			985
6	Morongo Unified School District				941		941
7	Lazy H Mobilehome Park	822					822
8	Yucca Trails Apts.	806					806
9	Pyle - Mobilehome Park	694					694
10	J & H Asset Property Mgt	644					644
	CLASS/TYPE TOTALS	4,487	3,532	3,128	2,306	-	13,453

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