

## **FINANCE COMMITTEE MEETING AGENDA**

April 18, 2023 – 4:00 P.M.  
Phelan Community Center  
4128 Warbler Road, Phelan, CA 92371  
& Via Conference Call (see below)

### **FINANCE COMMITTEE MEETING – 4:00 P.M.**

**Call to Order** – Pledge of Allegiance

#### **Roll Call**

1) **Approval of Agenda**

2) **Public Comment** – Under this item, any member of the public wishing to directly address the Board on any item of interest that may or may not be within the subject matter jurisdiction of the Board, but not listed on the agenda, may do so at this time. However, the Board is prohibited by law from taking any action on any item not appearing on the agenda unless the action is otherwise authorized by the Brown Act. Any member of the public wishing to directly address the Board on any item listed on the agenda may do so when the item is being considered by the Board. Speakers are requested to be brief in their remarks. The Chair may limit each speaker to a comment period of five (5) minutes.

3) **Approval of Minutes**

4) **Review of Disbursements**

5) **Review of Financials**

6) **Review of Cash/Investment Report**

7) **Review of Solar Project Credits & Expenses**

8) **Committee Comments**

9) **Review of Action Items**

- a) Prior Meeting
- b) Current Meeting

10) **Set Agenda for Next Meeting**

- May 8, 2023 – Special Meeting (*will be held in District Office*)
- July 18, 2023 - Regular Meeting

11) **Adjournment**

*Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, that is sought in order to participate in the above-agendized public meeting should be directed to the District's General Manager at (760) 868-1212 at least 24 hours prior to said meeting.*



#### **Mission Statement:**

*The Mission of the Phelan Piñon Hills Community Services District is to efficiently provide authorized services and maximize resources for the benefit of the community.*

#### **Authorized Services:**

- Water
- Parks & Recreation
- Street Lighting
- Solid Waste & Recycling

Agenda materials can be viewed online at [www.pphcsd.org](http://www.pphcsd.org)

**Remote Viewing:**

To watch the livestream (view only – nonparticipating), visit our YouTube channel:

[PPHCSD YouTube Channel Link](#)

**Remote Participation:**

To provide public comment, or otherwise participate remotely, select the meeting you wish to attend on the District's website and then click the "Join Remote Meeting" option.

<https://www.pphcsd.org/meetings>

*Please be advised that remote participation and livestreaming options are provided as a courtesy to the public and technical issues could occur, resulting in delays or the inability to participate remotely or livestream. It is recommended that you attend in person to ensure you are able to participate.*

**Written Comments:**

You may also email your public comment to the Board Secretary at [ksevy@pphcsd.org](mailto:ksevy@pphcsd.org) by the meeting start time listed on this agenda. Your comment will be added to the record by the Board Secretary.

*Please check the District website for updates on this meeting. We encourage you to sign up for our email notifications by emailing [ksevy@pphcsd.org](mailto:ksevy@pphcsd.org) or by visiting our website and completing the signup form at [www.pphcsd.org](http://www.pphcsd.org) under the "Agendas and Minutes" tab.*

## **SPECIAL FINANCE COMMITTEE MEETING MINUTES**

March 21, 2023

Phelan Community Center  
4128 Warbler Road, Phelan, CA 92371  
& Remotely Via Zoom or Conference Call

**Board Members Present:** Mark Roberts, Vice President/Chair  
Chuck Hays, Director

**Board Members Absent:** None

**Staff Present:** Lori Lowrance, Assistant General Manager/CFO  
David Noland, Finance Supervisor  
Kimberly Ward, HR & Solid Waste Manager/District Clerk

**Guests/Public:** None

### **Call to Order**

Vice President Roberts called the meeting to order at 4:00 p.m.

### **Roll Call**

All Committee Members were present at Roll Call.

#### 1) **Approval of Agenda**

Director Hays moved to approve the Agenda as amended. Vice President Roberts seconded the motion. Motion passed unanimously.

#### 2) **Public Comment**

None

#### 3) **Approval of Minutes**

Vice President Roberts moved to approve the Agenda as amended. Director Hays seconded the motion. Motion passed unanimously.

#### 4) **Review & Discussion Regarding the 2023/2024 Draft Budget**

Staff presented the 2023/2024 Draft Budget and answered questions from the Directors and several modifications were recommended. The Draft Budget will be updated and reviewed by the Board at the upcoming workshop.

#### 5) **Review of Proposed Budget Policy Modifications**

The Committee reviewed the policy; it will go to the Board for approval.

#### 6) **Committee Comments**

Nothing further.

7) **Review of Action Items**

a) **Prior Meeting** – None

b) **Current Meeting**

- Presentation on cost increases to Board Workshop
- Budget policy to Board

8) **Set Agenda for Next Meeting**

- Regular Meeting – April 18, 2023

9) **Adjournment**

With no further business before the Committee, the meeting adjourned at 5:29 p.m.

Agenda materials can be viewed online at <https://www.pphcsd.org>



# Cash Disbursements Report

## By Payment Number

Payment Dates 03/01/2023 - 03/31/2023

Payment Number	Payment Date	Vendor #	Description	Vendor Name	Account Number	Project Account Key	Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number			Item Amount
519	3/3/2023	MUN DEN	Municipal Dental Pool				2,997.26
	030123	Dental Premium - March		01-0-0-14130			2,997.26
520	3/17/2023	CHA HAY	Charles Hays				1,006.60
	022623	Reimb. - CSDA Conference Meal Expens...		01-0-1-52224			164.70
	022623	Reimb. - CSDA Conference Stay		01-0-1-52224			736.90
	022823	Feb. Mileage - Board, Budget & CSDA		01-0-1-52214			105.00
521	3/17/2023	ERIBAR	Eric Barnes				1,553.47
	030323	Tuition Reimb. - Southern Utah Univ. (S...		01-1-1-54260			1,553.47
522	3/17/2023	FRARAM	Frank J Ramirez				55.76
	70205180	Reimb. - Ratchet Wrench for Boosters		01-1-3-54620			55.76
523	3/17/2023	MIDAME	MidAmerica Administrative & Retirement Solutions, LLC				225.00
	123122	HRA Admin Q4 2022		01-0-1-51230			225.00
524	3/17/2023	OSCDUB	Oscar Dubon				151.50
	022823	DOT Physical Exam		01-0-1-54290			65.00
	030923	Reimb. Hazmat Fee		01-0-1-54290			86.50
525	3/31/2023	MUN DEN	Municipal Dental Pool				3,139.99
	040123	Dental Premium - Apr.		01-0-0-14130			3,139.99
526	3/31/2023	REBKUJ	Rebecca A. Kujawa				69.56
	032223	March Mileage - ASBCSD & Board Meet...		01-0-1-52212			69.56
33628	3/1/2023	AVCOM	AVCOM Services Inc.				116.00
	25563	Answering Svc. - Feb.		01-0-1-53150			116.00
33629	3/1/2023	BRE EDW	Brett Edwards				1,200.00
	2124	Phelan Elementary School Show 11/30		01-1-9-54800			600.00
	2124	Phelan Elementary School Show 11/30		25-5-1-54800			600.00
33630	3/1/2023	BRUMCE	Brunick, McElhaney & Kennedy				7,712.50
	182	Legal Svcs. - Jan.		01-0-0-17000	C0002 OUTSIDE SVCS		3,162.50
	182	Legal Svcs. - Jan.		01-0-1-53120			3,664.59
	182	Legal Svcs. - Jan.		01-7-7-53120			108.33
	182	Legal Svcs. - Jan.		20-0-1-53120			562.50
	182	Legal Svcs. - Jan.		22-0-1-53120			127.08
	182	Legal Svcs. - Jan.		25-0-1-53120			87.50
33631	3/1/2023	CPRS	California Park & Recreation Society				170.00
	022823	Membership Renewal - S. Lowrance		22-2-2-54230			170.00
33632	3/1/2023	CED	Consolidated Electrical Distributors Inc				8,138.29
	9085-1031911	Well #17 Breaker & Contact Block		01-1-3-54620			6,718.58
	9085-1032122	Well #17 - Electric Switch		01-1-3-54620			718.02
	9085-1032496	Well #8 Material		01-1-3-54620			193.79
	9085-1032497	Well #17 Material		01-1-3-54620			164.13
	9085-1032602	Electrical Parts for Well #17		01-1-3-54620			343.77
33633	3/1/2023	DONBAR	Don Bartz				1,130.35
	013123	Mileage Reimbursement - Jan.		01-0-1-54140			383.50
	022823	Mileage Reimbursement - Feb.		01-0-1-54140			491.00
	123122	Mileage Reimbursement - Dec.		01-0-1-54140			255.85

Cash Disbursements Report

Payment Dates: 03/01/2023 - 03/31/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
33634	3/1/2023	VALLE	Don Gene Fish Jr.			2,625.00
	0399	Streamed Meetings - Jan.		01-0-1-53150	C0086 OUTSIDE SVCS	1,925.00
	0399	Streamed Meetings - Jan.		01-7-7-53150		350.00
	0399	Streamed Meetings - Jan.		22-2-2-53150		350.00
33635	3/1/2023	NEWPLU	Donald G. Fish Jr			4,524.00
	NP006810	Back Cover Ad March 2023 - Feb 2024		01-0-0-14100		4,524.00
33636	3/1/2023	ESRI	Environmental Systems Research Institute, Inc			12,155.00
	94422760	SUELA ESRI GIS License Annua Renewal		01-0-0-14100		11,000.00
	94423642	ESRI GIS Mobile Worker License Annual...		01-0-0-14100		1,155.00
33637	3/1/2023	FASTEN	Fastenal Company			608.78
	CAVIC87227	Stakes & Flags for USA Locates		01-1-2-54500		341.56
	CAVIC87228	Marking Paint for USA Locates		01-1-2-54500		267.22
33638	3/1/2023	FRO 3434	Frontier Communications			193.40
	022823	Phones - Telemetry 2/10-3/9		01-1-5-58010		193.40
33639	3/1/2023	FRO 8637	Frontier Communications			76.35
	031823	Phones - Sr. Ctr. 2/19 - 3/18		22-0-1-58010		76.35
33640	3/1/2023	FRO 5743	Frontier Communications			92.68
	120722	Phones - Office 12/7-1/6		01-0-1-58010		92.68
33641	3/1/2023	GAOSBO	G.A. Osborne Pipe & Supply Inc			662.32
	101-59291-01	Well #6B Pedestal Replumbed for State...		01-1-2-54620		662.32
33642	3/1/2023	DAIPRE	Gannett Holdings LLC Mountain/West			497.17
	022723	Subscription Renewal		01-0-1-54230		497.17
33643	3/1/2023	GENPUM	General Pump Company, Inc.			67,525.98
	29985	Well #17 Pump, Motor, Pipe		01-1-3-54620		52,658.74
	29991	Well 6B Pedestal Modification (DDW Re...		01-1-3-54620		14,867.24
33644	3/1/2023	GEOMON	GEO-Monitor, Inc.			7,164.50
	26508	Well #15 Samples		01-0-0-17000	C0095 OUTSIDE SVCS	7,164.50
33645	3/1/2023	GRAN	Granicus			3,750.00
	162592	Software Subscription (2nd Yr)		01-0-1-53170		3,750.00
33646	3/1/2023	INFOSE	Infosend Inc			119.11
	228827	Postage for Disconnect & Delinquent No..		01-1-6-54860		54.03
	229530	Postage Fee for Disconnect, Delinquents		01-1-6-54860		65.08
33647	3/1/2023	INLWAT	Inland Water Works Supply Co.			62,858.94
	S1059087-005	(15) A34 Meter Bushings		01-1-0-13010		242.44
	S1059754-001	Pinon Hills Rd Pipeline materials CIP line...		01-0-0-17000	C0108 OUTSIDE SVCS	60,757.16
	S1059754-002	(3) 8" Gaskets for the Pinon Hills Rd. Pip...		01-0-0-17000	C0108 OUTSIDE SVCS	290.93
	S1063364-001	6" Tapping Saddle for Pinon Hills Pipeline		01-0-0-17000	C0108 OUTSIDE SVCS	953.59
	S1063609-001	CR - 6" Tap Sleeve Returned		01-1-5-54620		-1,024.70
	S1067786-001	6" Swing Check for Wells		01-1-3-54620		1,698.65
33648	3/1/2023	KAT ZIMM	Kathleen Ann Zimmerman			25,000.00
	022223	1.20 Acre Purchase - APN: 3037-071-05		01-1-0-15100		25,000.00
33649	3/1/2023	KTUA	KTU&A Planning & Landcape Architecture			10,463.50
	34584	Phelan Community Park - 65% Design S...		22-2-0-17000	C0078 OUTSIDE SVCS	4,773.00
	34664	Phelan Community Park - 65% Design S...		22-2-0-17000	C0078 OUTSIDE SVCS	5,690.50
33650	3/1/2023	LEACPR	Learn CPR 4 Life Inc			2,160.00
	1121	CPR Training - 27 Employees		01-0-1-54260		2,160.00

Cash Disbursements Report

Payment Dates: 03/01/2023 - 03/31/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
33651	3/1/2023 58100146597	LES SCH Trk #109 - (4) New Tires	Les Schwab Tire Centers of Central CA, INC.	01-1-8-54710		935.25 935.25
33652	3/1/2023 2023022 2023022 2023022	LIN SVC Janitorial Svcs - CSD Janitorial Svcs - Oasis Janitorial Svcs - CC Windows	Richard J. Linsalato	01-0-1-54320 01-1-1-54320 22-0-1-54320		605.00 340.00 225.00 40.00
33653	3/1/2023 MD18475	MDAQMD Annual Permit for Generators	Mojave Desert Air Quality Management District	01-1-1-82400		1,994.39 1,994.39
33654	3/1/2023 I-02096553	OFFSOL Office Supplies - Toners, Paper, Tape Bi...	Office Solutions	01-0-1-54530		469.10 469.10
33655	3/1/2023 42761 42765 42928	PHEEXP Oil Change - Truck #27 Oil Change - Truck #19 Trk #28 Oil Change	Phelan Express, Inc.	01-1-8-54710 01-1-8-54710 01-1-8-54710		342.36 125.08 121.76 95.52
33656	3/1/2023 7064375 7064457	REBEL Fuel - 279 Gl. Fuel - 435 Gl., DSL - 205 Gl.	Rebel Oil Company, Inc.	01-1-8-54410 01-1-8-54410		4,389.82 1,320.37 3,069.45
33657	3/1/2023 01015LAX23	RIDER Civic Center Project RFQ/RFP Profession...	Rider Levett Bucknall, LTD	01-0-0-17000	C0002 OUTSIDE SVCS	6,000.00 6,000.00
33658	3/1/2023 0206172023	ARMELE Electric Repairs - Well #14 & Check Well...	Rodger Ashby	01-1-3-54620		1,450.00 1,450.00
33659	3/1/2023 022723 022723	SERBAS Baseball - Senior Banners Sponsorship Baseball - Senior Banners Sponsorship	Serrano High School ASB	01-1-9-54920 25-5-1-54920		500.00 250.00 250.00
33660	3/1/2023 HP17907 HP17909	SO CA FLEET Trk #113 Coolant Repair Trk #101 Hose Replaced	Southern California Fleet Svcs, Inc.	01-1-8-54710 01-1-8-54710		636.27 491.08 145.19
33661	3/1/2023 02162023 02162023 02162023	STAINS LTD Life AD&D - March LTD Life AD&D - March LTD Life AD&D - March	Standard Insurance Company	01-0-1-51230 01-7-7-51230 22-0-1-51230		1,160.61 980.14 107.54 72.93
33662	3/1/2023 4797	STEDES Phelan Park - Joshua Tree ITP State fee	Steen Design Studio, Inc	22-2-0-17000	C0078 OUTSIDE SVCS	34,617.71 34,617.71
33663	3/1/2023 20523	TIMLOC Master Padlocks (36 each)	Steven M. Zemba	01-1-1-53150		531.42 531.42
33664	3/1/2023 93342	AQUA MET MXU 520 M Single Port Antenna (324)	Aqua Metric Sales Co	01-1-0-13010		44,417.27 44,417.27
33665	3/1/2023 3225 3226 3226	TOP OPT General Pest Control - Oasis General Pest Control - CSD (2) Bee Removals	Top Option Pest Control	01-1-1-53150 01-0-1-53150 01-1-6-53150		323.00 98.00 75.00 150.00
33666	3/1/2023 025-409585	TYLTEC UB Online Support - March	Tyler Technologies, Inc	01-1-6-53170		265.00 265.00
33667	3/1/2023 1449030 INV-01449030	UNI SITE Porta Potties for Covid Site Porta Potties for Covid Site	United Site Services of California, Inc.	01-0-1-53150 01-0-1-53150	C0086 OUTSIDE SVCS C0086 OUTSIDE SVCS	845.66 422.83 422.83

Cash Disbursements Report

Payment Dates: 03/01/2023 - 03/31/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
33668	3/1/2023 259757	USABB Well 17 Check	HD Supply, Inc.	01-1-3-54620		167.30 167.30
33669	3/1/2023 25ar1878860	IMA SOU Base Rate & Copies	Visual Edge, Inc.	01-0-1-53150		608.99 608.99
33670	3/1/2023 1840036	RAIFOR Water Line at Well #15	Western Oilfields Supply Company	01-0-0-17000	C0095 OUTSIDE SVCS	4,934.92 4,934.92
33671	3/1/2023 3811827	XEROX Copier Lease 2/12 - 3/11	Xerox Corporation	01-0-1-54300		280.55 280.55
33676	3/15/2023 183 183 183 183 183 183	BRUMCE Legal Svcs. - Feb. Legal Svcs. - Feb. Legal Svcs. - Feb. Legal Svcs. - Feb. Legal Svcs. - Feb. Legal Svcs. - Feb.	Brunick, McElhaney & Kennedy	01-0-0-17000 01-0-1-53120 01-1-1-53120 01-7-7-53120 20-0-1-53120 22-0-1-53120 25-0-1-53120	C0002 OUTSIDE SVCS	8,268.75 950.00 4,587.50 1,031.25 52.08 62.50 464.58 1,120.84
33677	3/15/2023 15003515034 15003515034	CALTRANS Loan Pmt #34 Interest Pmt #34	California Department of Transportation	01-1-0-29740 01-1-1-91010		6,615.39 6,510.76 104.63
33678	3/15/2023 5148717525	CINFIR First Aid Supplies -Shop	Cintas	01-1-1-54500		426.42 426.42
33679	3/15/2023 022823 022823 4145698381	CIN UNI Uniform Rental Svcs. - Feb. Uniform Rental Svcs. - Feb. Vehicle Wash Station Supplies	Cintas Corporation	01-1-1-54680 22-2-1-54680 01-1-8-54710		539.89 466.08 37.52 36.29
33680	3/15/2023 4170	CONUTI Meter Change Outs 2/20 - 3/3	Concord Environmental Energy, Inc	01-0-0-17000	C0103 OUTSIDE SVCS	4,056.00 4,056.00
33681	3/15/2023 9085-1032380 9085-1032605 9085-1032625 9085-1032896 9085-1032939 9085-1033138 9085-1033167 9085-1033229	CED Well #17 - Electrical Enclosure Well #17 Electrical Parts Well #17 Electrical Relay Well #6B Electrical Grip & Split Well #17 - Electrical Lugs, Spring Nuts, ... Well #17 - Electric Wiring, Lockout, Cla... Well #17 - Electrical Entrance Well #17 - Electric Assembly, Tape, Nuts,..	Consolidated Electrical Distributors Inc	01-0-0-17000 01-0-0-17000 01-0-0-17000 01-1-5-54620 01-0-0-17000 01-0-0-17000 01-0-0-17000 01-0-0-17000	C0072 OUTSIDE SVCS C0072 OUTSIDE SVCS C0072 OUTSIDE SVCS C0072 OUTSIDE SVCS C0072 OUTSIDE SVCS C0072 OUTSIDE SVCS C0072 OUTSIDE SVCS C0072 OUTSIDE SVCS	2,699.99 1,250.63 86.33 473.06 144.84 260.33 248.92 30.03 205.85
33682	3/15/2023 109115	SBC PARCELS (2) Parcel Map Revisions	County of San Bernardino	01-1-1-54830		4.00 4.00
33683	3/15/2023 000759285 000759554 000759814 000759814	CR&R Trash - Oasis Yard - March Trash - Pinon Hills - March Trash Phelan CC & CSD - March Trash Phelan CC & CSD - March	CR&R Incorporated	01-0-2-58110 22-0-2-58110 01-0-1-58110 22-0-2-58110		907.57 279.37 194.88 216.66 216.66
33684	3/15/2023 10372R	ACT IT Software Support - March	David Shay	01-0-1-53170		3,745.00 3,745.00
33685	3/15/2023 12156	DVMG Medical Screening - A. Mitchell	Desert Valley Medical Group Inc	01-0-1-54290		145.00 145.00
33686	3/15/2023 6507EC66-0011	STREAM Website Hosting - March	Digital Deployment, Inc.	01-0-1-53170		300.00 300.00



Cash Disbursements Report

Payment Dates: 03/01/2023 - 03/31/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
33687	3/15/2023	FRO 5072	Frontier Communications			163.84
	022523	Phones - Oasis Yard 2/25-3/24		01-1-1-58010		163.84
33688	3/15/2023	GARDA	Garda CL West, Inc			647.15
	10730079	Armored Services - March		01-0-1-54200		647.15
33689	3/15/2023	GENPUM	General Pump Company, Inc.			89,851.87
	30064	Well #6B Pump & Motor Replaced		01-1-3-54620		87,804.62
	30068	55 Gallon Well Renew for Well #17		01-1-3-54620		2,047.25
33690	3/15/2023	GOTO	GoTo Communications, Inc.			711.48
	IN7101816481	Office - Phones Support - March		01-0-1-58010		711.48
33691	3/15/2023	INFOSE	Infosend Inc			5,367.35
	231408	Postage & Printing - Feb		01-0-1-54860		387.93
	231408	Postage & Printing - Feb		01-1-6-54860		2,834.83
	231408	Postage & Printing - Feb		01-1-6-54890		1,756.66
33692	3/15/2023	LOWES	Lowe's Credit			596.22
	022823	85453770 - Sec. Light for Fill Station		01-1-2-54620		146.91
	022823	85105142 - Material for Well #17 Chlori...		01-1-3-54620		334.98
	85691736	Material for Pinon Hills Pipeline		01-0-0-17000	C0108 OUTSIDE SVCS	114.33
33693	3/15/2023	MARFEN	Marriott Fence Construction Inc			35,016.00
	030623	Gates for Wells #15 & #17		01-1-1-54320		11,090.00
	030623-6A	Fencing for 6A - 1.25 AC Acquisition		01-1-1-54320		23,926.00
33694	3/15/2023	ANDTRU	Mills Hardware			978.88
	022823	Inv #312245 - Paint Roller for Well Fenc...		01-1-2-54500		23.24
	022823	Inv #312342 - Tape Heat		01-1-3-54620		53.86
	022823	Inv #312126 - 50# Fast Set Concrete		01-1-3-54620		66.52
	022823	Inv #312231 - Supplies for Well 17 Disin...		01-1-3-54620		44.15
	022823	Inv #312148 - Steel Pipe 2"x21'		01-1-3-54620		134.56
	022823	Inv #312292 - Portable Mini Vac		01-1-3-54620		140.06
	022823	Inv #312150 -Galvanized Coupling		01-1-3-54620		14.00
	022823	Inv #312367 - Pipe Nipples, Bushings, T...		01-1-3-54620		36.35
	022823	Inv #312308 - Brass Nipples		01-1-3-54620		43.68
	022823	Inv #312298 - Ratchet Straps		01-1-5-54620		129.26
	022823	Inv #312134 - Booster 3A-B Bushings		01-1-5-54620		27.99
	022823	Inv #312269 - TSP Cleaner		01-1-6-54620		24.44
	022823	Inv #312201 - Primer and Hot Glue		22-2-2-54620		16.14
	022823	Inv #312128 - Auger Drum Drill		22-2-2-54620		30.16
	022823	Inv #312136 - Drain Opener & Weed Kill...		22-2-2-54620		47.38
	022823	Inv #312225 - Weed & Grass Killer, Hose...		22-2-2-54620		45.87
	022823	Credit Memo #312304 - Return (3)Ice ...		22-2-2-54620		-203.62
	022823	Inv #312303 - Ice Melt, Key Holder		22-2-2-54620		304.84
33696	3/15/2023	NAPA	NAPA Auto Parts			141.49
	022823	Inv #576637 - Well 17 Disinfection Suppl..		01-1-3-54620		87.14
	022823	Inv #574652 - Blinker Bulb - Truck 19		01-1-8-54710		15.06
	022823	Inv #576276 - Antifreeze for Trucks 116,...		01-1-8-54710		23.68
33697	3/15/2023	PAP REC	Paper Recycling & Shredding Specialist			68.00
	539754	On-Site Shredding		01-0-1-53150		68.00
33698	3/15/2023	PATSAL	Patton Sales Corp			217.57
	4565149	Well Pipe Discharge Stands		01-1-3-54620		217.57
33699	3/15/2023	PHECHA	Phelan Chamber of Commerce			3,500.00
	030923	Corporate Sponsorship		01-1-9-54920		875.00
	030923	Corporate Sponsorship		22-0-1-54920		1,750.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	030923	Corporate Sponsorship		25-5-1-54920		875.00
33700	3/15/2023 031323	PHE SR CTR Phelan Senior Center Functions	Phelan Senior Center	22-0-1-54920		2,400.00 2,400.00
33701	3/15/2023 031323	PINON SENIOR Pinon Senior Center Functions	Pinon Hills Senior Citizens	22-0-1-54920		2,400.00 2,400.00
33702	3/15/2023 33-1 33-2 34-1 34-2	PUMCHE Wells, Boosters & Production Meters Eff.. Wells, Boosters & Production Meters Eff.. Wells, Boosters & Production Meters Eff.. Wells, Boosters & Production Meters Eff..	Jon Ray Lee	01-1-2-53150 01-1-2-53150 01-1-2-53150 01-1-2-53150		16,060.00 10,315.00 1,275.00 2,990.00 1,480.00
33703	3/15/2023 847828 847828 847828 847828 847828 847828	RACE Phones - Internet CSD - March Phones - Internet Credit CSD - March Phones - Internet Shop - March Phones - Internet Pinon Hills - March Phones - Internet Phelan CC - March Phones - Internet Credit Phelan CC - Ma..	Race Communications	01-0-1-58010 01-0-1-58010 01-1-1-58010 22-0-1-58010 22-0-1-58010 22-0-1-58010		618.00 254.50 -100.00 204.50 204.50 254.50 -200.00
33704	3/15/2023 7064729 7065012	REBEL Fuel - 498 Gl., DSL - 100 Gl. Fuel - 420 Gl., DLS - 160 Gl.	Rebel Oil Company, Inc.	01-1-8-54410 01-1-8-54410		5,657.83 2,848.31 2,809.52
33705	3/15/2023 127165437-001	SITEONE Broadcast Spreader	SiteOne Landscape Supply Holding, LLC	22-2-2-54650		323.24 323.24
33706	3/15/2023 HP17930	SO CA FLEET Trk #102 Front Bucket & Hoses Repairs	Southern California Fleet Svcs, Inc.	01-1-8-54710		4,851.47 4,851.47
33707	3/15/2023 022223	STE FIL Legal Services - Feb	Steve A. Filarsky	01-0-1-53120		350.00 350.00
33708	3/15/2023 4652911	SUP PRESS Deposit Slips & Bags	Superior Printing Inc.	01-0-1-54530		106.49 106.49
33709	3/15/2023 030923	SWRCB Water Distribution Cert (D2) Renewal - ...	SWRCB-DWOCP	01-0-1-54260		130.00 130.00
33710	3/15/2023 031323 031323	TRICOM April Fools Derby Sponsorship April Fools Derby Sponsorship	Kiwanis Club International Inc	01-1-9-54920 25-5-1-54920		800.00 400.00 400.00
33711	3/15/2023 4407	TRLS Pinon Hills Road WL - Survey Staking	TRLS Engineering, Inc	01-1-1-53150		2,350.00 2,350.00
33712	3/15/2023 220388 220388 220388	TURSEC Monitoring Services - March Monitoring Services - March Monitoring Services - March	Turner Security, Inc	01-0-1-53150 01-1-2-53150 22-2-2-53150		373.60 46.95 211.75 114.90
33713	3/15/2023 82275	TYLBUS Check Stock Qty. (1,000)	Tyler Business Forms	01-0-1-54530		461.82 461.82
33714	3/15/2023 025-411855	TYLTEC UB Online Support - April	Tyler Technologies, Inc	01-1-6-53170		265.00 265.00
33715	3/15/2023 220230536 22-2303104	USA (317) Tickets Dig Safe Regulatory Fee	Underground Service Alert of So. Cal.	01-1-2-53150 01-1-1-53160		676.55 564.75 111.80

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
33716	3/15/2023 030123	USPS-PE PO Box Service Fee (12 Months)	United States Postal Service	01-0-1-54860		354.00 354.00
33719	3/29/2023 0238694 0238695 0238696 0238697 0238698 0238699	BOOBAR Sfty. Work Boots - C. Gualco Sfty. Work Boots - S. Trujillo Sfty. Work Boots - E. Barnes Sfty. Work Boots - P. Mihalik Sfty. Work Boots - O. Dubon Sfty. Work Boots - S. Wright	Boot Barn Inc.	01-1-2-54680 01-1-2-54680 01-1-2-54680 01-1-2-54680 01-1-2-54680 01-1-2-54680		1,153.42 195.74 200.00 200.00 200.00 157.68 200.00
33720	3/29/2023 4178 4186	CONUTI Meter Change-Outs 3/6 - 3/10 (9) 3/4, (... Meter Change-Outs 3/13 - 3/17(23) 3/4,...	Concord Environmental Energy, Inc	01-0-0-17000 01-0-0-17000	C0084 OUTSIDE SVCS C0084 OUTSIDE SVCS	11,154.00 3,380.00 7,774.00
33721	3/29/2023 9085-1032546 9085-1033360	CED Well #17 Electrical Panel Well #17 Electrical Enclosure & Ground ...	Consolidated Electrical Distributors Inc	01-0-0-17000 01-0-0-17000	C0072 OUTSIDE SVCS C0072 OUTSIDE SVCS	3,504.35 3,142.88 361.47
33722	3/29/2023 23-58616	SBC LIENS (24) Lien Release Docs.	County of San Bernardino	01-1-1-54830		480.00 480.00
33723	3/29/2023 VVP-0400 VVP-0400 VVP-0400	VALLE Streamed Meetings - Feb. Streamed Eng Meetings Feb Streamed Parks Meetings Feb.	Don Gene Fish Jr.	01-0-1-53150 01-7-7-53150 22-2-2-53150	C0086 OUTSIDE SVCS	1,925.00 1,400.00 175.00 350.00
33724	3/29/2023 030723	FRO 5743 Phones - Office 3/7-4/6	Frontier Communications	01-0-1-58010		201.21 201.21
33725	3/29/2023 031023	FRO 3434 Phones - Telemetry 3/10 -4/9	Frontier Communications	01-1-5-58010		207.51 207.51
33726	3/29/2023 01-37720 101-37719	GAOSBO 6" Grip Ring for 6A Leak 6" MJ X FL 90 for Well 6B Leak	G.A. Osborne Pipe & Supply Inc	01-1-3-54620 01-1-3-54620		550.81 111.51 439.30
33727	3/29/2023 26337 26596	GEOMON Routine Samples Routine Samples	GEO-Monitor, Inc.	01-1-4-53140 01-1-4-53140		2,276.00 1,881.50 394.50
33728	3/29/2023 69936	HESHOS Fill Station Hose Replaced	Hesperia Hose Supply Inc	01-1-2-54620		32.25 32.25
33729	3/29/2023 S1055390-022 S1063656-002 S1063707-001 S1063826-001 S1063840-001	INLWAT 3/4 CTS Angle Stop (67) 6" Test Plate 6" & 8" Bolt & Nut Set Main Tape Pipe Connector	Inland Water Works Supply Co.	01-1-0-13010 01-0-0-17000 01-0-0-17000 01-0-0-17000 01-0-0-17000	C0108 OUTSIDE SVCS C0108 OUTSIDE SVCS C0108 OUTSIDE SVCS C0108 OUTSIDE SVCS	3,829.09 3,201.74 50.64 126.85 105.06 344.80
33730	3/29/2023 2023032 2023032 2023032	LIN SVC Janitoriak Svcs - CSD Janitoriak Svcs - Oasis Janitoriak Svcs - CC Windows	Richard J. Linsalato	01-0-1-54320 01-1-1-54320 22-0-1-54320		635.00 380.00 225.00 30.00
33731	3/29/2023 4253	MARFEN well #15 perimeter fencing	Marriott Fence Construction Inc	01-0-0-17000	C0095 OUTSIDE SVCS	24,087.00 24,087.00
33732	3/29/2023 030223	MWA-ALTO Make-Up Water for Alto	Mojave Basin Area Watermaster	01-1-3-50040		2,715.60 2,715.60
33733	3/29/2023 7065603	REBEL Fuel - 660 Gl., Dsl - 350 Gl.	Rebel Oil Company, Inc.	01-1-8-54410		4,405.63 4,405.63

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
33734	3/29/2023	STAINS	Standard Insurance Company			1,156.78
	040123	LTD, Life, AD&D - Apr.		01-0-1-51230		929.80
	040123	LTD, Life, AD&D - Apr.		01-7-7-51230		154.05
	040123	LTD, Life, AD&D - Apr.		22-0-1-51230		72.93
33735	3/29/2023	TIMLOC	Steven M. Zemba			977.08
	20555	Locks to Lock-Off Customers		01-1-6-54620		944.75
	20559	Key for Well #17		01-0-0-17000	C0072 OUTSIDE SVCS	32.33
33736	3/29/2023	TOMDOD	Tom Dodson & Associates			1,660.00
	PPH 125-1	Well #17 CEQA Notice of Exemption		01-0-0-17000	C0072 OUTSIDE SVCS	1,660.00
33737	3/29/2023	TOP OPT	Top Option Pest Control			248.00
	3276	Pest Control CSD		01-0-1-53150		75.00
	3276	1 Bee Removal - 13155 Evergreen		01-1-6-53150		75.00
	3277	Pest Control - Oasis Yard		01-1-1-53150		98.00
33738	3/29/2023	TYLTEC	Tyler Technologies, Inc			250.00
	025-416059	Tyler Solid Waste Billing Implementation		25-5-1-54800	C0076 OUTSIDE SVCS	250.00
33739	3/29/2023	ULINE	Uline			235.70
	160854942	Nitrile Gloves		01-1-2-54500		235.70
33740	3/29/2023	UNIVAR	UNIVAR INC.			2,371.42
	51009365	Liquid Chlorine - 600 Gl.		01-1-3-54500		2,371.42
33741	3/29/2023	USABB	HD Supply, Inc.			4,017.80
	283819	Poly Squeezer Tool for Trk #25		01-1-5-54650		520.62
	288190	Chlorine Injectors- Wells 6B & 17, Pump...		01-1-4-54620		926.60
	291460	6A Hydro pneumatic System Air Charging..		01-1-5-54620		2,570.58
33742	3/29/2023	IMA SOU	Visual Edge, Inc.			751.29
	25AR1556013	Base Rate & Copies		01-0-1-53150		136.88
	25AR1594406	Base Rate & Copies		01-0-1-53150		614.41
33743	3/29/2023	RAIFOR	Western Oilfields Supply Company			4,934.92
	1848762	Well #15 Drilling Rental		01-0-0-17000	C0095 OUTSIDE SVCS	4,934.92
33744	3/29/2023	XEROX	Xerox Corporation			280.55
	3972863	Copier Lease 3/12 - 4/11		01-0-1-54300		280.55
DFT0011710	3/2/2023	THEGAS	The Gas Company			397.80
	022823	Gas - Phelan CC 1/21-2/21		22-0-2-58110		397.80
DFT0011711	3/2/2023	THEGAS	The Gas Company			428.90
	022323-1	Gas - Phelan Sr. Ctr 1/21-2/21		22-0-2-58110		428.90
DFT0011724	3/2/2023	SCE 2439-1773	Southern California Edison			15.44
	112722	Electricity-Phelan Park 10/26 - 11/27		22-0-2-58110		15.44
DFT0011725	3/2/2023	SCE 2439-1773	Southern California Edison			13.57
	122622	Electricity- Phelan Park 11/28 - 12/26		22-0-2-58110		13.57
DFT0011726	3/2/2023	SCE 2439-1773	Southern California Edison			14.04
	012523	Electricity - Phelan Park 12/27 - 1/25		22-0-2-58110		14.04
DFT0011727	3/2/2023	SCE 2439-1773	Southern California Edison			13.57
	022323	Electricity - Phelan Park 1/26 - 2/23		22-0-2-58110		13.57
DFT0011755	3/3/2023	CALPERS 457	California Public Employees' Deferred Compensation Plan			175.00
	INV0005225	Cal PERS 457/ Employer Plan: 450 717 - ...		01-0-0-24560		5.91
	INV0005225	Cal PERS 457/ Employer Plan: 450 717 - ...		01-1-0-24560		134.36
	INV0005225	Cal PERS 457/ Employer Plan: 450 717 - ...		22-2-0-24560		5.98
	INV0005225	Cal PERS 457/ Employer Plan: 450 717 - ...		25-5-0-24560		28.75

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0011756	3/3/2023	CALPERS	Calif Public Employees' Retirement System			3,304.76
	INV0005226	CalPERS/Employee Portion(EE)		01-1-0-24530		2,457.36
	INV0005226	CalPERS/Employee Portion(EE)		01-7-0-24530		333.16
	INV0005226	CalPERS/Employee Portion(EE)		20-0-0-24530		5.09
	INV0005226	CalPERS/Employee Portion(EE)		22-2-0-24530		203.83
	INV0005226	CalPERS/Employee Portion(EE)		25-5-0-24530		305.32
DFT0011757	3/3/2023	CALPERS	Calif Public Employees' Retirement System			3,705.48
	INV0005227	CalPERS/Employee Portion(ER)		01-0-0-24530		22.98
	INV0005227	CalPERS/Employee Portion(ER)		01-1-0-24530		2,687.56
	INV0005227	CalPERS/Employee Portion(ER)		01-7-0-24530		420.10
	INV0005227	CalPERS/Employee Portion(ER)		22-2-0-24530		441.52
	INV0005227	CalPERS/Employee Portion(ER)		25-5-0-24530		133.32
DFT0011758	3/3/2023	CALPERS	Calif Public Employees' Retirement System			8,846.14
	INV0005228	CalPERS/Employer Portion		01-0-0-24530		28.32
	INV0005228	CalPERS/Employer Portion		01-1-0-24530		6,439.86
	INV0005228	CalPERS/Employer Portion		01-7-0-24530		977.30
	INV0005228	CalPERS/Employer Portion		20-0-0-24530		5.64
	INV0005228	CalPERS/Employer Portion		22-2-0-24530		863.98
	INV0005228	CalPERS/Employer Portion		25-5-0-24530		531.04
DFT0011759	3/3/2023	CALPERS	Calif Public Employees' Retirement System			24.18
	INV0005229	CalPERS Retirement/ Survivor Benefits		01-0-0-24530		0.09
	INV0005229	CalPERS Retirement/ Survivor Benefits		01-1-0-24530		18.00
	INV0005229	CalPERS Retirement/ Survivor Benefits		01-7-0-24530		2.31
	INV0005229	CalPERS Retirement/ Survivor Benefits		20-0-0-24530		0.02
	INV0005229	CalPERS Retirement/ Survivor Benefits		22-2-0-24530		2.54
	INV0005229	CalPERS Retirement/ Survivor Benefits		25-5-0-24530		1.22
DFT0011760	3/3/2023	CALPERS 457	California Public Employees' Deferred Compensation Plan			136.03
	INV0005230	457 Loan Payback		01-1-0-24560		136.03
DFT0011761	3/3/2023	EDD	Employment Development Department			916.70
	INV0005231	State Disability Ins - Payroll Taxes		01-0-0-24510		916.70
DFT0011762	3/3/2023	IRS	Internal Revenue Service			158.60
	INV0005232	Social Security - Payroll Taxes		01-0-0-24510		158.60
DFT0011763	3/3/2023	EDD	Employment Development Department			-0.02
	CM0000233	State Employer Training Tax - Payroll Ta...		01-0-0-24510		-0.02
DFT0011764	3/3/2023	EDD	Employment Development Department			-0.03
	CM0000234	State Unemployment Ins - Payroll Taxes		01-0-0-24510		-0.03
DFT0011765	3/3/2023	EDD	Employment Development Department			4,184.37
	INV0005233	CA State Income Tax - Payroll Taxes		01-0-0-24510		4,184.37
DFT0011766	3/3/2023	IRS	Internal Revenue Service			2,990.88
	INV0005234	Medicare - Payroll Taxes		01-0-0-24510		2,990.88
DFT0011767	3/3/2023	IRS	Internal Revenue Service			11,492.79
	INV0005235	Federal Income Tax - Payroll Taxes		01-0-0-24510		11,492.79
DFT0011768	3/15/2023	FBC-HEATHER	First Bank Card			1,104.72
	022823	Amazon - Trash Bags		01-0-1-54530		53.16
	022823	Pizza Factory - Board Meeting		01-0-1-54530		62.50
	022823	Amazon - Plates & Cups		01-0-1-54530		48.20
	022823	CR&R - Trash Phelan CC & CSD		01-0-1-58110		211.11
	022823	CR&R - Trash Oasis Yard		01-0-2-58110		323.76
	022823	CR&R - Trash Phelan CC & CSD		22-0-2-58110		211.11
	022823	CR&R - Trash Pinon Hills Park		22-0-2-58110		194.88

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DFT0011769	3/15/2023	FBC-GEORGE	First Bank Card			958.82
	022823	Adobe Subscriptions		01-0-1-53170		214.89
	022823	Dippin' Donuts for Supervisor Class		01-0-1-54440		14.00
	022823	Rick's Roadside Cafe - Lunch Meeting		01-0-1-54440		41.91
	022823	Mexico Lindo		01-0-1-54440		49.59
	022823	Rick's Roadside Cafe - Lunch Meeting		01-0-1-54440		84.31
	022823	Adobe Subscriptions		01-1-1-53170		33.98
	022823	Best Buy - Mouse, Computer Speakers		01-1-1-54530		81.54
	022823	The UPS Store - Certified Letter		01-1-1-54860		15.63
	022823	Apple iCloud		01-1-2-53170		0.99
	022823	Fuel - Truck 28		01-1-8-54410		86.01
	022823	Fuel - Truck 28		01-1-8-54410		90.73
	022823	Fuel - Truck 28		01-1-8-54410		98.75
	022823	Fuel - Truck 28		01-1-8-54410		96.00
	022823	Adobe Subscriptions		01-7-7-53170		33.98
	022823	Farmers Boys - Personal Exp Reimbursed.		01-7-7-54470		16.51
DFT0011770	3/15/2023	FBC-JENNIFER	First Bank Card			298.75
	022823	USPS - Mail Loan Payment		01-0-1-54860		28.75
	022823	HDMWA - Membership & CEU Class - E....		01-1-1-54230		25.00
	022823	HDMWA - Membership & CEU Class - E....		01-1-1-54260		45.00
	022823	Mailchimp - CS Inserts		01-1-6-53170		120.00
	022823	HDMWA - Distribution Class		01-7-7-54260		80.00
DFT0011771	3/15/2023	FBC-STEVE	First Bank Card			405.89
	022823	Home Depot - Light Bulbs		01-0-1-54620		91.57
	022823	Amazon - Rodent Pellets		22-2-2-54620		164.86
	022823	Hesp. Outdoor Pwr Equip - Pressure Wa...		22-2-2-54620		100.00
	022823	Hesp Outdoot Pwr Equip - Pressure Wa...		22-2-2-54620		32.25
	022823	Amazon - Cables		22-2-2-54620		17.21
DFT0011772	3/15/2023	FBC-CHRIS	First Bank Card			33.39
	022823	Amazon - Tailgate Handle - Truck 19		01-1-2-54620		33.39
DFT0011773	3/15/2023	THEGAS	The Gas Company			216.98
	022823-1	Gas - Pinon Hills Fire 1/27-2/28		22-0-2-58110		216.98
DFT0011774	3/15/2023	THEGAS	The Gas Company			216.98
	022823-2	Gas - Pinon Hills CC 1/27-2/28		22-0-2-58110		216.98
DFT0011775	3/15/2023	SCE 4241-7012	Southern California Edison			543.86
	022823	Electricity - S. Dairy Mobile 1/31-2/28		01-1-3-58110		543.86
DFT0011776	3/15/2023	SCE 5917-6455	Southern California Edison			27.73
	022823	Electricity - Phelan Park St. Lights 2/1-2/...		22-2-2-58110		27.73
DFT0011777	3/15/2023	SCE 3752-2894	Southern California Edison			373.51
	022823	Electricity - N. Dairy Mobile 1/31-2/28		01-1-3-58110		373.51
DFT0011778	3/15/2023	SCE 1613-6373	Southern California Edison			17.90
	022823	Electricity - R/R Crossings 2/1-2/28		23-0-2-58210		17.90
DFT0011779	3/15/2023	SCE 8362-7804	Southern California Edison			623.23
	013123	Electricity - Solar Meter 1/1-1/31		01-1-3-58110		662.38
	013123	Electricity - Solar Credit 1/1-1/31		01-1-3-58115		-39.15
DFT0011780	3/15/2023	SCE 9587-0653	Southern California Edison			1,399.98
	012523	Electricity - Office 12/27-1/25		01-0-1-58110		1,558.34
	012523	Electricity - Solar Credits 12/27-1/25		01-1-3-58115		-158.36
DFT0011781	3/15/2023	SCE 9515-2666	Southern California Edison			5,957.91
	013123	Electricity-Boosters, Tanks Jan.		01-1-3-58110		5,261.27
	013123	Electricity-Solar Credits Jan.		01-1-3-58115		-950.17

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	013123	Electricity-St. Lights Jan.		23-3-2-58210		1,646.81
DFT0011782	3/15/2023	SCE 9515-2666	Southern California Edison			59,809.67
	013123-2	Electricity - Tanks, Wells Jan.		01-1-3-58110		71,033.06
	013123-2	Electricity - Solar Credit Jan.		01-1-3-58115		-11,223.39
DFT0011783	3/15/2023	SCE 1078-5254	Southern California Edison			224.97
	022823	Electricity - CC & CSD 2/8 - 3/8		22-0-2-58110		224.97
DFT0011784	3/15/2023	SCE 7441-5755	Southern California Edison			115.00
	022823	Electricity - Pinon Hills CC 2/2 - 3/2		22-0-2-58110		115.00
DFT0011785	3/15/2023	SCE 7695-0442	Southern California Edison			44.34
	022823	Electricity - Fill Station 2/1 - 2/28		01-0-2-58110		44.34
DFT0011786	3/15/2023	FBC-LORI	First Bank Card			1,676.50
	022823	CSMFO Membership - D. Noland		01-0-1-54230		50.00
	022823	The Ranch Steakhouse - Staff Meeting		01-0-1-54440		137.08
	022823	Hyatt - CSMFO Stay for Lori		01-0-1-54470		649.21
	022823	Sheraton - CSMFO Stay for Angelica		01-0-1-54470		840.21
DFT0011787	3/15/2023	FBC-KIM	First Bank Card			1,301.60
	022723	Calendar Wiz		01-0-1-53170		14.00
	022723	The Washington Hotel		01-0-1-54470		-1.00
	022723	Amazon - (3) Monitor Stands and Power...		01-0-1-54530		492.32
	022723	Amazon - Desk Riser		01-0-1-54530		139.93
	022723	Pizza Factory		01-0-1-54530		22.09
	022723	Amazon		01-0-1-54530		36.24
	022723	Pizza Factory - for Staff		01-0-1-54530		199.34
	022723	Amazon - (1) Toner		01-0-1-54530		76.38
	022723	Mills True Value - Restroom Supplies		01-0-1-54530		53.40
	022723	Cert Mail - Hearing Notice		01-0-1-54860		7.90
	022723	Cert Mail - Backflow Letters		01-1-6-54860		150.80
	022723	Cert Mail - Backflow Letters		01-1-6-54860		17.40
	022723	Cert Mail - Leak Letters		01-1-6-54860		92.80
DFT0011788	3/15/2023	FBC-SEAN	First Bank Card			1,537.93
	022823	Ricks Cafe - Staff Meeting		01-0-1-54440		103.36
	022823	Hole in One - Safety Training Donuts		01-1-1-54260		17.84
	022823	OWPSACState - Water Treatment Cours...		01-1-1-54260		205.25
	022823	The Ranch Steakhouse - Staff Meeting R...		01-1-1-54440		254.23
	022823	Amazon		01-1-2-54620		-154.89
	022823	In Frist Class - Fill Station Camera Router		01-1-2-54620		235.55
	022823	Amazon - Blades, Ratchet, Drill		01-1-2-54650		324.03
	022823	Harbor Freight - Wrenches for Trk #21,3...		01-1-2-54650		485.27
	022823	MSC - Wedges for Operations		01-1-2-54650		67.29
DFT0011789	3/15/2023	FBC-DON	First Bank Card			3,555.47
	022823	CSDA - Leadership Academy for C., Hays		01-0-1-52234		675.00
	022823	Microsoft Subscription		01-0-1-53170		99.99
	022823	76 - Fuel		01-0-1-54140		148.02
	022823	76 - Fuel		01-0-1-54140		175.00
	022823	Chevron - Fuel		01-0-1-54140		175.00
	022823	Arco - Fuel		01-0-1-54140		8.97
	022823	Shell - Fuel		01-0-1-54140		91.99
	022823	Ricks Cafe - Staff Meeting		01-0-1-54440		62.80
	022823	Ricks Cafe - Staff Meeting		01-0-1-54440		62.26
	022823	Ricks Cafe - MWA Staff Meeting		01-0-1-54440		59.72
	022823	SSP Cafeteria - CSDA Meeting		01-0-1-54470		31.48
	022823	Ontario Airport - CSDA Meeting Parking ...		01-0-1-54470		81.00
	022823	Rock & Brews - CSDA Meeting		01-0-1-54470		38.22
	022823	Rock & Brews - CSDA Meeting		01-0-1-54470		22.39

Cash Disbursements Report

Payment Dates: 03/01/2023 - 03/31/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	022823	Yellow Cab -CSDA Meeting		01-0-1-54470		6.80
	022823	SSP Cafeteria - CSDA Meeting		01-0-1-54470		47.05
	022823	Southwest Airlines - CSDA Meeting		01-0-1-54470		173.00
	022823	Ontario Airport - CSDA Meeting Parking ...		01-0-1-54470		42.00
	022823	Kesh Cab - CSDA Meeting		01-0-1-54470		80.00
	022823	Pal Air - Personal Exp. Will Reimburse		01-0-1-54470		168.10
	022823	Kesh Cab - CSDA Meeting		01-0-1-54470		40.00
	022823	Hyatt - CSDA Meeting		01-0-1-54470		903.72
	022823	Hyatt - CSDA Meeting		01-0-1-54470		362.96
DFT0011790	3/15/2023 9929087012	VER AIR Phones-Jet Packs, Tablets, On-Call Feb.	Verizon Wireless	01-1-1-58010		1,116.42 1,116.42
DFT0011793	3/14/2023 25093	FBC-SEAN Shed World Electrical Shed for Well #17	First Bank Card	01-1-3-54620		4,992.05 4,992.05
DFT0011794	3/17/2023 INV0005236 INV0005236 INV0005236	CALPERS 457 Cal PERS 457/ Employer Plan: 450 717 - ... Cal PERS 457/ Employer Plan: 450 717 - ... Cal PERS 457/ Employer Plan: 450 717 - ...	California Public Employees' Deferred Compensation Plan	01-1-0-24560 22-2-0-24560 25-5-0-24560		175.00 159.04 8.23 7.73
DFT0011795	3/17/2023 INV0005237 INV0005237 INV0005237 INV0005237	CALPERS CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE)	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		3,311.94 2,543.02 248.96 200.25 319.71
DFT0011796	3/17/2023 INV0005238 INV0005238 INV0005238 INV0005238	CALPERS CalPERS/Employee Portion(ER) CalPERS/Employee Portion(ER) CalPERS/Employee Portion(ER) CalPERS/Employee Portion(ER)	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		3,705.48 2,751.62 420.10 450.80 82.96
DFT0011797	3/17/2023 INV0005239 INV0005239 INV0005239 INV0005239	CALPERS CalPERS/Employer Portion CalPERS/Employer Portion CalPERS/Employer Portion CalPERS/Employer Portion	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		8,854.08 6,622.50 884.13 873.44 474.01
DFT0011798	3/17/2023 INV0005240 INV0005240 INV0005240 INV0005240	CALPERS CalPERS Retirement/ Survivor Benefits CalPERS Retirement/ Survivor Benefits CalPERS Retirement/ Survivor Benefits CalPERS Retirement/ Survivor Benefits	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		24.18 18.69 2.00 2.49 1.00
DFT0011799	3/17/2023 INV0005241	CALPERS 457 457 Loan Payback	California Public Employees' Deferred Compensation Plan	01-1-0-24560		136.03 136.03
DFT0011800	3/17/2023 INV0005242	EDD State Disability Ins - Payroll Taxes	Employment Development Department	01-0-0-24510		913.23 913.23
DFT0011801	3/17/2023 INV0005243	IRS Social Security - Payroll Taxes	Internal Revenue Service	01-0-0-24510		282.72 282.72
DFT0011802	3/17/2023 INV0005244	EDD CA State Income Tax - Payroll Taxes	Employment Development Department	01-0-0-24510		4,019.41 4,019.41
DFT0011803	3/17/2023 INV0005245	IRS Medicare - Payroll Taxes	Internal Revenue Service	01-0-0-24510		3,008.78 3,008.78
DFT0011804	3/17/2023 INV0005246	IRS Federal Income Tax - Payroll Taxes	Internal Revenue Service	01-0-0-24510		11,360.50 11,360.50



Cash Disbursements Report

Payment Dates: 03/01/2023 - 03/31/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0011805	3/30/2023	CalPERS Health	California Public Employees' Retirement System			4,090.90
	040123 NonPERS	NonPERS Health Premium - April		01-0-0-14130		4,077.44
	040123 NonPERS	NonPERS Health Premium Admin Fee - ...		01-0-1-51230		13.46
DFT0011806	3/30/2023	CalPERS Health	California Public Employees' Retirement System			40,871.32
	040123 PERS	PERS Health Premium - April		01-0-0-14130		40,736.89
	040123 PERS	PERS Health Premium Admin Fee - April		01-0-1-51230		134.43
DFT0011807	3/20/2023	VSP	Vision Service Plan			507.64
	817500035	Vision Insurance - Apr.		01-0-0-14130		507.64
DFT0011808	3/30/2023	AME SUP	American Fidelity Assurance			714.62
	D570391	Supplemental Life Insurance - March		01-0-0-24580		714.62
DFT0011809	3/21/2023	AME FID	American Fidelity Assurance Company			187.49
	2160880A	Flex Spending 3/1		01-0-0-24580		187.49
DFT0011810	3/30/2023	THEGAS	The Gas Company			351.16
	032223-4084	Gas - Phelan Sr. Ctr. 2/21 - 3/22		22-0-2-58110		351.16
DFT0011811	3/30/2023	THEGAS	The Gas Company			267.92
	032223-4585	Gas - Phelan CC 2/21 - 3/22		22-0-2-58110		267.92
DFT0011812	3/30/2023	SCE 9515-2666	Southern California Edison			7,386.96
	022723	Electricity - Tanks, Booster		01-1-3-58110		5,830.60
	022723	Electricity - Solar Credit		01-1-3-58115		-90.45
	022723	Electricity - St. Lights		23-3-2-58210		1,646.81
DFT0011813	3/31/2023	CALPERS 457	California Public Employees' Deferred Compensation Plan			175.00
	INV0005247	Cal PERS 457/ Employer Plan: 450 717 - ...		01-1-0-24560		110.64
	INV0005247	Cal PERS 457/ Employer Plan: 450 717 - ...		22-2-0-24560		2.91
	INV0005247	Cal PERS 457/ Employer Plan: 450 717 - ...		25-5-0-24560		61.45
DFT0011814	3/31/2023	CALPERS	Calif Public Employees' Retirement System			3,311.94
	INV0005248	CalPERS/Employee Portion(EE)		01-1-0-24530		2,412.03
	INV0005248	CalPERS/Employee Portion(EE)		01-7-0-24530		251.63
	INV0005248	CalPERS/Employee Portion(EE)		22-2-0-24530		203.42
	INV0005248	CalPERS/Employee Portion(EE)		25-5-0-24530		444.86
DFT0011815	3/31/2023	CALPERS	Calif Public Employees' Retirement System			3,737.61
	INV0005249	CalPERS/Employee Portion(ER)		01-1-0-24530		2,823.93
	INV0005249	CalPERS/Employee Portion(ER)		01-7-0-24530		420.10
	INV0005249	CalPERS/Employee Portion(ER)		22-2-0-24530		343.75
	INV0005249	CalPERS/Employee Portion(ER)		25-5-0-24530		149.83
DFT0011816	3/31/2023	CALPERS	Calif Public Employees' Retirement System			8,893.69
	INV0005250	CalPERS/Employer Portion		01-1-0-24530		6,574.76
	INV0005250	CalPERS/Employer Portion		01-7-0-24530		887.08
	INV0005250	CalPERS/Employer Portion		22-2-0-24530		722.49
	INV0005250	CalPERS/Employer Portion		25-5-0-24530		709.36
DFT0011817	3/31/2023	CALPERS	Calif Public Employees' Retirement System			24.18
	INV0005251	CalPERS Retirement/ Survivor Benefits		01-1-0-24530		17.77
	INV0005251	CalPERS Retirement/ Survivor Benefits		01-7-0-24530		1.98
	INV0005251	CalPERS Retirement/ Survivor Benefits		22-2-0-24530		2.36
	INV0005251	CalPERS Retirement/ Survivor Benefits		25-5-0-24530		2.07
DFT0011818	3/31/2023	CALPERS 457	California Public Employees' Deferred Compensation Plan			136.03
	INV0005252	457 Loan Payback		01-1-0-24560		136.03
DFT0011819	3/31/2023	EDD	Employment Development Department			972.08
	INV0005253	State Disability Ins - Payroll Taxes		01-0-0-24510		972.08

Cash Disbursements Report

Payment Dates: 03/01/2023 - 03/31/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0011820	3/31/2023 INV0005254	IRS Social Security - Payroll Taxes	Internal Revenue Service	01-0-0-24510		59.52 59.52
DFT0011821	3/31/2023 INV0005255	EDD State Employer Training Tax - Payroll Ta...	Employment Development Department	01-0-0-24510		0.46 0.46
DFT0011822	3/31/2023 INV0005256	EDD State Unemployment Ins - Payroll Taxes	Employment Development Department	01-0-0-24510		13.31 13.31
DFT0011823	3/31/2023 INV0005257	EDD CA State Income Tax - Payroll Taxes	Employment Development Department	01-0-0-24510		4,542.44 4,542.44
DFT0011824	3/31/2023 INV0005258	IRS Medicare - Payroll Taxes	Internal Revenue Service	01-0-0-24510		3,146.16 3,146.16
DFT0011825	3/31/2023 INV0005259	IRS Federal Income Tax - Payroll Taxes	Internal Revenue Service	01-0-0-24510		12,878.82 12,878.82
<b>Payment Total:</b>						<b>862,236.30</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
01 - WATER FUND	788,999.85
20 - GOV'T GENERAL FUND	635.75
22 - PARKS & RECREATION	62,512.34
23 - STREET LIGHTING	3,311.52
25 - SOLID WASTE	6,835.97
<b>Grand Total:</b>	<b>862,295.43</b>

## Account Summary

Account Number	Account Name	Payment Amount
01-0-0-14100	Prepaid Expense	16,679.00
01-0-0-14130	Prepaid Benefit	51,459.22
01-0-0-17000	CIP Enterprise Funds	136,939.03
01-0-0-24510	Payroll Tax Payable	60,940.72
01-0-0-24530	Retirement W/H Payable	51.39
01-0-0-24560	Retirement 457 W/H Pay...	5.91
01-0-0-24580	Supplemental Ins W/H Pa...	902.11
01-0-1-51230	Employee Group Insurance	2,282.83
01-0-1-52212	Board - Auto Expense/Kuj...	69.56
01-0-1-52214	Board - Auto Expense/Hays	105.00
01-0-1-52224	Board - Meals,Travel Expe...	901.60
01-0-1-52234	Board - Education,Trainin...	675.00
01-0-1-53120	Legal Services	8,602.09
01-0-1-53150	Outside Service	5,911.89
01-0-1-53170	Software Support	8,123.88
01-0-1-54140	Auto Expense	1,729.33
01-0-1-54200	Credit Card Fee & Bank C...	647.15
01-0-1-54230	Dues & Subscriptions	547.17
01-0-1-54260	Education & Training	2,290.00
01-0-1-54290	Employment Expense	296.50
01-0-1-54300	Equipment Rental / Lease	561.10
01-0-1-54320	General Maintenance	720.00
01-0-1-54440	Meeting, Seminar & Suppl...	615.03
01-0-1-54470	Travel Expense	3,485.14
01-0-1-54530	Office Supplies	2,220.97
01-0-1-54620	Repair & Maintenance	91.57
01-0-1-54860	Postage & Mailing	778.58
01-0-1-58010	Telephone	1,159.87
01-0-1-58110	Utilities	1,986.11
01-0-2-58110	Utilities	647.47
01-1-0-13010	Inventory - Water Field Pa...	47,861.45
01-1-0-15100	Land	25,000.00
01-1-0-24530	Retirement W/H Payable	35,367.10
01-1-0-24560	Retirement 457 W/H Pay...	812.13
01-1-0-29740	Loan Payable - CalTrans	6,510.76
01-1-1-53120	Legal Services	1,031.25
01-1-1-53150	Outside Service	3,077.42
01-1-1-53160	Permits & Fees	111.80
01-1-1-53170	Software Support	33.98
01-1-1-54230	Dues & Subscriptions	25.00
01-1-1-54260	Education & Training	1,821.56
01-1-1-54320	General Maintenance	35,466.00
01-1-1-54440	Meeting, Seminar & Suppl...	254.23
01-1-1-54500	Operating Supplies	426.42
01-1-1-54530	Office Supplies	81.54
01-1-1-54680	Uniforms	466.08
01-1-1-54830	State & County Fees & Se...	484.00
01-1-1-54860	Postage & Mailing	15.63

## Account Summary

Account Number	Account Name	Payment Amount
01-1-1-58010	Telephone	1,484.76
01-1-1-82400	Permits & Inspections	1,994.39
01-1-1-91010	Interest Expense	104.63
01-1-2-53150	Outside Service	16,836.50
01-1-2-53170	Software Support	0.99
01-1-2-54500	Operating Supplies	867.72
01-1-2-54620	Repair & Maintenance	955.53
01-1-2-54650	Small Tools	876.59
01-1-2-54680	Uniforms	1,153.42
01-1-3-50040	Water Purchases - Other	2,715.60
01-1-3-54500	Operating Supplies	2,371.42
01-1-3-54620	Repair & Maintenance	175,603.58
01-1-3-58110	Utilities	83,704.68
01-1-3-58115	Utilities - Solar Credits	-12,461.52
01-1-4-53140	Laboratory Analysis	2,276.00
01-1-4-54620	Repair & Maintenance	926.60
01-1-5-54620	Repair & Maintenance	1,847.97
01-1-5-54650	Small Tools	520.62
01-1-5-58010	Telephone	400.91
01-1-6-53150	Outside Service	225.00
01-1-6-53170	Software Support	650.00
01-1-6-54620	Repair & Maintenance	969.19
01-1-6-54860	Postage & Mailing	3,214.94
01-1-6-54890	Printing	1,756.66
01-1-8-54410	Fuel Costs	14,824.77
01-1-8-54710	Vehicle Maintenance	6,855.99
01-1-9-54800	Programs (Wtr Conservati...	600.00
01-1-9-54920	Public Relation	1,525.00
01-7-0-24530	Retirement W/H Payable	4,848.85
01-7-7-51230	Employee Group Insurance	261.59
01-7-7-53120	Legal Services	160.41
01-7-7-53150	Outside Service	525.00
01-7-7-53170	Software Support	33.98
01-7-7-54260	Education & Training	80.00
01-7-7-54470	Travel Expense	16.51
20-0-0-24530	Retirement W/H Payable	10.75
20-0-1-53120	Legal Services	625.00
22-0-1-51230	Employee Group Insurance	145.86
22-0-1-53120	Legal Services	591.66
22-0-1-54320	General Maintenance	70.00
22-0-1-54920	Public Relation	6,550.00
22-0-1-58010	Telephone	335.35
22-0-2-58110	Utilities	3,093.86
22-2-0-17000	CIP - Parks & Rec	45,081.21
22-2-0-24530	Retirement W/H Payable	4,310.87
22-2-0-24560	Retirement 457 W/H Pay...	17.12
22-2-1-54680	Uniforms	37.52
22-2-2-53150	Outside Service	814.90
22-2-2-54230	Dues & Subscriptions	170.00
22-2-2-54620	Repair & Maintenance	555.09
22-2-2-54650	Small Tools	323.24
22-2-2-54800	Programs (Park & Rec)	387.93
22-2-2-58110	Utilities	27.73
23-0-2-58210	Utilities - Street Lights	17.90
23-3-2-58210	Utilities - Street Lights	3,293.62
25-0-1-53120	Legal Services	1,208.34
25-5-0-24530	Retirement W/H Payable	3,154.70
25-5-0-24560	Retirement 457 W/H Pay...	97.93

**Account Summary**

Account Number	Account Name	Payment Amount
25-5-1-54800	Programs (Solid Waste)	850.00
25-5-1-54920	Public Relation	1,525.00
	<b>Grand Total:</b>	<b>862,295.43</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	675,854.53
C0002 OUTSIDE SVCS	10,112.50
C0072 OUTSIDE SVCS	7,751.83
C0076 OUTSIDE SVCS	250.00
C0078 OUTSIDE SVCS	45,081.21
C0084 OUTSIDE SVCS	11,154.00
C0086 OUTSIDE SVCS	4,170.66
C0095 OUTSIDE SVCS	41,121.34
C0103 OUTSIDE SVCS	4,056.00
C0108 OUTSIDE SVCS	62,743.36
	<b>Grand Total:</b>
	<b>862,295.43</b>

## CAPITAL EXPENDITURE BUDGET

### 2023/2024 Budget

	DESCRIPTION/LOCATION	ESTIMATE	FUNDING SOURCE
<b><u>CIP PROJECTS</u></b>			
1	Chromium 6 Mitigation	250,000.00	B
2	Future Civic Center	8,000,000.00	E
3	Meter Replacement	700,000.00	D
	Total Water Fund Projects	\$ 8,950,000.00	
4	Phelan Park Expansion	4,665,000.00	I
5	Solid Waste	35,000.00	H
	Total Government Fund Projects	\$ 4,700,000.00	
	<b>TOTAL CIP PROJECTS</b>	<b>\$ 13,650,000.00</b>	
 <b><u>CAPITAL PURCHASES</u></b>			
6	Vehicle	130,000.00	A/H
	<b>TOTAL CAPITAL PURCHASES</b>	<b>\$ 130,000.00</b>	
	<b>TOTAL CIP PROJECTS AND CAPITAL PURCHASES</b>	<b>\$ 13,780,000.00</b>	

<b>FUNDING SOURCES</b>			
Ent	A Reserve and Depreciation Funded	60% of Depreciation	A \$ 65,000.00
Ent	B Chromium 6 Surcharge		B 250,000.00
Ent	C Connection Fees		C -
Ent	D Reserves and Grants		D 700,000.00
Ent	E Loan and/or Grants		E 8,000,000.00
Gvt	F Reserve and Depreciation Funded	60% of Depreciation	F
Gvt	G *Property Plant and Equipment Replacement Reserve		G
Gvt	H Existing Funds Available or Operational Revenue		H 100,000.00
Gvt	I Existing Funds, Loan and/or Grants		I 4,665,000.00
			\$ 13,780,000.00

\* Note: Board will identify how reserves will be replaced.

All above items are from the District 10-year CIP plan  
 Note: Items 1-3 are developed in the Engineering Committee  
 Item 4 were developed in the Parks and Recreation Committee  
 Item 5-6 were developed in the Engineering/Parks/Solid Waste Committee's  
 Item 8 is from IT Annual Recommendations



Phelan Pinon Hills Community Services District

# Revenue and Expense - Ent & Gvmt Funds

## Summary

For the Period Ending 03/31/2023

	Total ENTERPRISE FUNDS			Total GOVERNMENT FUNDS			TOTAL			Annual Budget
	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	
<b>Operational</b>										
<b>Revenue</b>										
<b>Total 40 - Water Consumption</b>	3,506,136.51	2,865,146.32	-640,990.19	0.00	0.00	0.00	3,506,136.51	2,865,146.32	-640,990.19	4,857,747.25
<b>Total 41 - Water Meter Charges</b>	2,190,593.65	2,231,605.30	41,011.65	0.00	0.00	0.00	2,190,593.65	2,231,605.30	41,011.65	2,928,341.39
<b>Total 44 - Special Assessments</b>	286,436.87	285,606.00	-830.87	0.00	0.00	0.00	286,436.87	285,606.00	-830.87	283,980.41
<b>Total 47 - Parks</b>	0.00	0.00	0.00	12,479.67	15,872.50	3,392.83	12,479.67	15,872.50	3,392.83	16,639.67
<b>Total 48 - Other Income</b>	165,700.73	209,548.02	43,847.29	261,779.58	239,563.87	-22,215.71	427,480.31	449,111.89	21,631.58	566,519.38
<b>Total Revenue</b>	6,148,867.76	5,591,905.64	-556,962.12	274,259.25	255,436.37	-18,822.88	6,423,127.01	5,847,342.01	-575,785.00	8,653,228.10
<b>Expense</b>										
<b>Total 50 - Water</b>	11,639.10	10,749.20	889.90	0.00	0.00	0.00	11,639.10	10,749.20	889.90	119,000.00
<b>Total 51 - Salary &amp; Benefits</b>	2,255,475.60	2,324,650.57	-69,174.97	347,414.58	310,856.41	36,558.17	2,602,890.18	2,635,506.98	-32,616.80	3,471,914.95
<b>Total 52 - Board</b>	87,864.84	60,659.91	27,204.93	5,960.07	8,069.52	-2,109.45	93,824.91	68,729.43	25,095.48	125,150.00
<b>Total 53 - Professional Fee</b>	378,629.79	381,571.26	-2,941.47	12,132.36	22,110.90	-9,978.54	390,762.15	403,682.16	-12,920.01	525,707.25
<b>Total 54 - Service and Supplies</b>	1,273,865.11	1,365,202.69	-91,337.58	211,062.24	136,672.11	74,390.13	1,484,927.35	1,501,874.80	-16,947.45	1,977,187.91
<b>Total 58 - Utilities</b>	603,989.42	640,551.57	-36,562.15	41,101.38	37,008.13	4,093.25	645,090.80	677,559.70	-32,468.90	1,151,521.83
<b>Total 59 - Other Expenses-Depreciation/Amort/Other</b>	1,336,325.76	1,424,333.81	-88,008.05	69,542.10	69,522.90	19.20	1,405,867.86	1,493,856.71	-87,988.85	1,875,240.80
<b>Total Expense</b>	5,947,789.62	6,207,719.01	-259,929.39	687,212.73	584,239.97	102,972.76	6,635,002.35	6,791,958.98	-156,956.63	9,245,722.74
<b>Net Operational Income</b>	201,078.14	-615,813.37	-816,891.51	-412,953.48	-328,803.60	84,149.88	-211,875.34	-944,616.97	-732,741.63	-592,494.64
<b>Non-Operational</b>										
<b>70 - Property Tax Revenue</b>										
<b>Total 71 - Property Tax Revenue - Current</b>	0.00	0.00	0.00	840,457.59	1,025,954.32	185,496.73	840,457.59	1,025,954.32	185,496.73	1,444,378.65
<b>Total 72 - Property Tax Revenue - Prior Years</b>	0.00	0.00	0.00	26,364.35	30,025.30	3,660.95	26,364.35	30,025.30	3,660.95	35,655.65
<b>Total 73 - Property Tax Revenue - Other</b>	9,368.41	10,411.44	1,043.03	9,275.66	9,685.35	409.69	18,644.07	20,096.79	1,452.72	38,515.18
<b>Total 70 - Property Tax Revenue</b>	9,368.41	10,411.44	1,043.03	876,097.60	1,065,664.97	189,567.37	885,466.01	1,076,076.41	190,610.40	1,518,549.48
<b>80 - Other Revenue</b>										
<b>Total 82 - Meter Installation/Fees/Connection</b>	530,727.75	449,485.17	-81,242.58	0.00	0.00	0.00	530,727.75	449,485.17	-81,242.58	707,920.39
<b>Total 86 - Penalty &amp; Other Fees</b>	113,275.62	137,310.34	24,034.72	0.00	0.00	0.00	113,275.62	137,310.34	24,034.72	151,094.70
<b>Total 88 - Other</b>	659,099.13	1,052,706.97	393,607.84	147,239.46	485,328.37	338,088.91	806,338.59	1,538,035.34	731,696.75	1,079,918.03
<b>Total 89 - Other Revenue</b>	0.00	33,914.00	33,914.00	0.00	0.00	0.00	0.00	33,914.00	33,914.00	0.00
<b>Total 80 - Other Revenue</b>	1,303,102.50	1,673,416.48	370,313.98	147,239.46	485,328.37	338,088.91	1,450,341.96	2,158,744.85	708,402.89	1,938,933.12
<b>Total Revenue</b>	1,312,470.91	1,683,827.92	371,357.01	1,023,337.06	1,550,993.34	527,656.28	2,335,807.97	3,234,821.26	899,013.29	3,457,482.60

	Total ENTERPRISE FUNDS			Total GOVERNMENT FUNDS			TOTAL			Annual Budget
	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	
<b>90 - Other Expense</b>										
<b>Total 91 - Interest Expense</b>	150,884.85	147,231.81	3,653.04	0.00	0.00	0.00	150,884.85	147,231.81	3,653.04	255,065.00
<b>Total 92 - Loan Expense</b>	17,270.00	57,270.15	-40,000.15	0.00	0.00	0.00	17,270.00	57,270.15	-40,000.15	17,270.00
<b>Total 93 - Other Expense - Tax Processing</b>	0.00	0.00	0.00	2,092.77	2,533.04	-440.27	2,092.77	2,533.04	-440.27	3,510.88
<b>Total 94 - Chromium 6 Expense Reimb</b>	624,937.95	0.00	624,937.95	0.00	0.00	0.00	624,937.95	0.00	624,937.95	833,584.08
<b>Total 95 - Fair Market Value</b>	25,478.05	-160,444.53	185,922.58	0.00	-108,326.14	108,326.14	25,478.05	-268,770.67	294,248.72	25,000.00
<b>Total 99 - Other</b>	-46,090.90	0.00	-46,090.90	78,000.00	0.00	78,000.00	31,909.10	0.00	31,909.10	0.00
<b>Total 90 - Other Expense</b>	772,479.95	44,057.43	728,422.52	80,092.77	-105,793.10	185,885.87	852,572.72	-61,735.67	914,308.39	1,134,429.96
<b>Total Expense</b>	772,479.95	44,057.43	728,422.52	80,092.77	-105,793.10	185,885.87	852,572.72	-61,735.67	914,308.39	1,134,429.96
<b>Net Non-Operational Income</b>	539,990.96	1,639,770.49	1,099,779.53	943,244.29	1,656,786.44	713,542.15	1,483,235.25	3,296,556.93	1,813,321.68	2,323,052.64
<b>Net Income</b>	741,069.10	1,023,957.12	282,888.02	530,290.81	1,327,982.84	797,692.03	1,271,359.91	2,351,939.96	1,080,580.05	1,730,558.00





# Balance Sheet - Consolidated

## Account Summary

As Of 03/31/2023

	Beginning Balance 07/01/2022	03/31/2023	Change
<b>Assets</b>			
<b>Current Assets</b>			
<b>11 - Cash</b>			
11000 - Cash in Bank	8,946,111.57	15,014,536.09	6,068,424.52
11201 - Cash-Operating Reserves	1,786,683.00	2,065,312.00	278,629.00
11202 - Cash-Replacement Reserves	4,778,687.15	4,526,542.00	-252,145.15
11203 - Cash-Disaster Reserves	4,017,144.15	4,160,398.00	143,253.85
11204 - Cash-Debt Service	930,160.00	625,392.00	-304,768.00
11300 - Cash-Water Resources (Rights	0.00	352,800.58	352,800.58
11310 - Cash-Water Rights (Connectio	0.00	154,560.00	154,560.00
11400 - Rate Stabilization Cash Fund	325,139.00	389,304.00	64,165.00
<b>Total 11 - Cash</b>	<b>20,783,924.87</b>	<b>27,288,844.67</b>	<b>6,504,919.80</b>
<b>12 - Accounts Receivable</b>			
12010 - Accounts Receivable - Water	888,445.09	692,870.85	-195,574.24
12020 - AR Accounts Receivable	0.00	4,912.34	4,912.34
12150 - A/R - Accrual	46,023.22	3,115.04	-42,908.18
12200 - Accounts Receivable - Parks	22,657.70	1,390.00	-21,267.70
12610 - Delinquent Accounts to Tax R	46,661.51	46,298.67	-362.84
12630 - Water Availability Receivable -	78,575.66	155,996.05	77,420.39
12640 - Water Availability Receivable -	34.80	34.80	0.00
12740 - Tax Receivable - PPHCSD	46,969.35	0.00	-46,969.35
12750 - Lease Receivable - Circle Gree	103,168.34	103,168.34	0.00
12751 - Lease Receivable - C & G Partr	297,590.03	297,590.03	0.00
12800 - Other Receivable	21,436.97	25,184.68	3,747.71
12910 - Accrued Interest Receivable-G	38,714.38	223,850.83	185,136.45
<b>Total 12 - Accounts Receivable</b>	<b>1,590,277.05</b>	<b>1,554,411.63</b>	<b>-35,865.42</b>
<b>13 - Inventory</b>			
13010 - Inventory - Water Field Parts	312,378.39	1,114,491.85	802,113.46
<b>Total 13 - Inventory</b>	<b>312,378.39</b>	<b>1,114,491.85</b>	<b>802,113.46</b>
<b>14 - Other Current Assets</b>			
14100 - Prepaid Expense	246,828.33	109,996.91	-136,831.42
14120 - Prepaid - Worker's Comp	37,478.19	5,792.70	-31,685.49
14130 - Pre Paid Benefit	49,352.19	65,062.62	15,710.43
14300 - Deferred Outflows of Resourc	1,005,901.00	1,005,901.00	0.00
<b>Total 14 - Other Current Assets</b>	<b>1,339,559.71</b>	<b>1,186,753.23</b>	<b>-152,806.48</b>
<b>Total Current Assets</b>	<b>24,026,140.02</b>	<b>31,144,501.38</b>	<b>7,118,361.36</b>
<b>Fixed Assets</b>			
<b>15 - Fixed Assets</b>			
15100 - Land	1,315,885.87	1,340,885.87	25,000.00
15110 - Land	1,828,390.36	1,828,390.36	0.00
15120 - Land - Parks - Phelan	1,504,729.22	1,504,729.22	0.00
15130 - Land - Parks - Pinon Hills	53,892.65	53,892.65	0.00
15150 - Water Rights	16,371,782.80	16,371,782.80	0.00
15160 - Planning and Development	3,969,753.59	3,969,753.59	0.00
15200 - Bldg & Facilities -Pump Stator	4,114,807.94	4,114,807.94	0.00
15230 - Bldg & Facilities	6,826,664.10	6,826,664.10	0.00
15250 - Water Shares - SCWC	8,400.00	8,400.00	0.00
15320 - Improvement - Phelan	714,266.09	714,266.09	0.00
15330 - Improvement - Pinon Hills	621,073.45	621,073.45	0.00
15340 - Improvement - Parks Develop	57,834.16	57,834.16	0.00
15410 - Wells	5,948,269.17	5,948,269.17	0.00
15420 - Reservoirs	4,187,496.00	4,187,496.00	0.00

Balance Sheet - Consolidated

As Of 03/31/2023

	Beginning Balance 07/01/2022	03/31/2023	Change
15430 - Tanks	2,281,723.29	2,281,723.29	0.00
15440 - Hydrants Telemetry & Control	191,669.94	191,669.94	0.00
15450 - Transmission & Dist. Mains	18,570,561.64	18,570,561.64	0.00
15480 - Meters	2,084,686.93	2,084,686.93	0.00
<b>Total 15 - Fixed Assets</b>	<b>70,651,887.20</b>	<b>70,676,887.20</b>	<b>25,000.00</b>
<b>16 - Equipment</b>			
16620 - Equipment - Computer	1,269,215.63	1,289,606.51	20,390.88
16630 - Equipment-Office Furnitures &	24,914.92	24,914.92	0.00
16640 - Equipment - Operation	492,463.87	492,463.87	0.00
16650 - Equipment - P	12,845.00	12,845.00	0.00
16730 - Trucks	689,706.94	749,912.33	60,205.39
16740 - Backhoe & Trailer	151,064.94	151,064.94	0.00
16750 - Dump Truck	190,800.59	190,800.59	0.00
16800 - Other Equipment	82,940.01	82,940.01	0.00
<b>Total 16 - Equipment</b>	<b>2,913,951.90</b>	<b>2,994,548.17</b>	<b>80,596.27</b>
<b>17 - CIP</b>			
17000 - CIP -	1,062,807.40	2,122,751.87	1,059,944.47
<b>Total 17 - CIP</b>	<b>1,062,807.40</b>	<b>2,122,751.87</b>	<b>1,059,944.47</b>
<b>19 - Accumulated Depreciation</b>			
19010 - Accm. Depreciation - ADM	-321,895.66	-350,686.77	-28,791.11
19040 - Accm. Depreciation - Parks	-1,562,930.50	-1,625,637.70	-62,707.20
19050 - Accm. Depreciation - OP	-1,368,223.34	-1,578,340.26	-210,116.92
19200 - Accm. Depreciation - Bldg & F	-3,338,224.29	-3,409,792.50	-71,568.21
19410 - Accm. Depreciation - Wells	-2,465,676.87	-2,610,751.93	-145,075.06
19420 - Accm. Depreciation - Reservoir	-3,368,421.13	-3,484,162.42	-115,741.29
19430 - Accm. Depreciation - Tanks	-881,914.00	-932,398.95	-50,484.95
19440 - Accm. Depreciation - Hydrants	-191,669.94	-191,669.94	0.00
19450 - Accm. Depreciation - Transmis	-13,975,151.66	-14,239,314.09	-264,162.43
19470 - Accm. Depreciation - Meters	-1,200,702.55	-1,249,487.97	-48,785.42
19620 - Accm. Depreciation - Equipme	-1,192,510.41	-1,208,544.00	-16,033.59
19630 - Accm. Depreciation - Office Fu	-24,914.92	-24,914.92	0.00
19640 - Accm. Depreciation - Equipme	-130,318.65	-152,901.68	-22,583.03
19730 - Accm. Depreciation - Truck	-423,175.06	-438,659.97	-15,484.91
19740 - Accm. Depreciation - Backhoe	-106,114.17	-116,760.40	-10,646.23
19750 - Accm. Depreciation - Dump Tr	-112,136.24	-135,735.54	-23,599.30
19800 - Accm. Depreciation - Other Eq	-57,130.51	-58,546.89	-1,416.38
19900 - Accm. Amortization	-2,341,328.50	-2,681,565.64	-340,237.14
<b>Total 19 - Accumulated Depreciation</b>	<b>-33,062,438.40</b>	<b>-34,489,871.57</b>	<b>-1,427,433.17</b>
<b>Total Fixed Assets</b>	<b>41,566,208.10</b>	<b>41,304,315.67</b>	<b>-261,892.43</b>
<b>Other Assets</b>			
<b>18 - Other Assets</b>			
18100 - Deposits	500.00	500.00	0.00
<b>Total 18 - Other Assets</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Total Other Assets</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>65,592,848.12</b>	<b>72,449,317.05</b>	<b>6,856,468.93</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<b>21 - Accounts Payable</b>			
21100 - Accounts Payable - Trade	624,575.71	-1,156.78	-625,732.49
21150 - Accounts Payable - Unclaimed	696.19	1,232.13	535.94
<b>Total 21 - Accounts Payable</b>	<b>625,271.90</b>	<b>75.35</b>	<b>-625,196.55</b>
<b>22 - Accrued Payable</b>			
22150 - Accrued Interest Payable	107,684.59	0.00	-107,684.59
22210 - Deferred Revenue	65,974.01	1,628.58	-64,345.43
<b>Total 22 - Accrued Payable</b>	<b>173,658.60</b>	<b>1,628.58</b>	<b>-172,030.02</b>
<b>23 - Deposit</b>			

Balance Sheet - Consolidated

As Of 03/31/2023

	Beginning Balance 07/01/2022	03/31/2023	Change
23310 - Customer Deposits	17,501.00	17,501.00	0.00
23320 - Customer Deposit - Meter	25,500.00	15,000.00	-10,500.00
23330 - Customer Deposit - Maint. Boi	5,700.00	13,165.88	7,465.88
<b>Total 23 - Deposit</b>	<b>48,701.00</b>	<b>45,666.88</b>	<b>-3,034.12</b>
<b>24 - Payroll Liability</b>			
24410 - Accrued Payroll	111,519.80	0.00	-111,519.80
24411 - Payroll Payable	132.25	0.00	-132.25
24510 - Payroll Tax Payable	-264.50	0.00	264.50
24530 - Retirement W/H Payable	0.00	0.00	0.00
24535 - Retirement W/H Payable-Prio	23,563.76	23,563.76	0.00
24540 - Worker's Compensation Payal	3,918.77	0.00	-3,918.77
24560 - Retirement 457 W/H Payable	0.00	0.00	0.00
24580 - Supplemental Ins W/H Payabl	1,111.77	133.59	-978.18
24650 - Current P- Compensated abse	109,699.15	109,699.15	0.00
<b>Total 24 - Payroll Liability</b>	<b>249,681.00</b>	<b>133,396.50</b>	<b>-116,284.50</b>
<b>25 - Other Current Liabilities</b>			
25500 - Deferred Inflows of Resources	60,463.00	60,463.00	0.00
25510 - Deferred Inflow Lease - Circle	97,472.53	97,472.53	0.00
25511 - Deferred Inflow Lease - C & G	281,348.49	281,348.49	0.00
<b>Total 25 - Other Current Liabilities</b>	<b>439,284.02</b>	<b>439,284.02</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>1,536,596.52</b>	<b>620,051.33</b>	<b>-916,545.19</b>
<b>Long Term Liabilities</b>			
<b>29 - Long Term Liability</b>			
29720 - CIEDB Loan	5,756,715.92	5,540,170.16	-216,545.76
29740 - Loan Payable - CalTrans	58,865.35	39,377.47	-19,487.88
29750 - MFC Loan 2021	5,149,902.30	4,767,010.10	-382,892.20
29760 - MFC Civic Center Site Lease	0.00	6,040,000.00	6,040,000.00
29800 - Compensated absences	109,699.15	109,699.15	0.00
29850 - Net Pension Liability	-539,181.00	-539,181.00	0.00
<b>Total 29 - Long Term Liability</b>	<b>10,536,001.72</b>	<b>15,957,075.88</b>	<b>5,421,074.16</b>
<b>Total Long Term Liabilities</b>	<b>10,536,001.72</b>	<b>15,957,075.88</b>	<b>5,421,074.16</b>
<b>Total Liability</b>	<b>12,072,598.24</b>	<b>16,577,127.21</b>	<b>4,504,528.97</b>
<b>Equity</b>			
<b>31 - Board Designated Reserves</b>			
31110 - Operating Reserve - Water&A	1,574,383.00	1,819,463.00	245,080.00
31150 - Operating Reserve - Govt Func	212,300.00	245,849.00	33,549.00
31210 - Debt Service Reserve - CEIDB	930,160.00	625,392.00	-304,768.00
31220 - Water Rate Stabilization Fund	325,139.00	389,304.00	64,165.00
31310 - Replacement Reserve - Water	4,568,057.15	4,300,072.00	-267,985.15
31350 - Replacement Reserve - Govt F	210,630.00	226,470.00	15,840.00
31410 - Disaster Reserve-Water&Adm	3,807,294.15	3,946,325.00	139,030.85
31450 - Disaster Reserve - Govt Fund	209,850.00	214,073.00	4,223.00
<b>Total 31 - Board Designated Reserves</b>	<b>11,837,813.30</b>	<b>11,766,948.00</b>	<b>-70,865.30</b>
<b>32 - Unrestricted</b>			
32000 - Unrestricted Net Assets	15,772,516.39	15,843,381.69	70,865.30
<b>Total 32 - Unrestricted</b>	<b>15,772,516.39</b>	<b>15,843,381.69</b>	<b>70,865.30</b>
<b>33 - Investment in Plant</b>			
33110 - Investments in Utility Plant-Of	23,764,129.39	23,764,129.39	0.00
33120 - Investments in Utility Plant-P	2,145,790.80	2,145,790.80	0.00
<b>Total 33 - Investment in Plant</b>	<b>25,909,920.19</b>	<b>25,909,920.19</b>	<b>0.00</b>
<b>Total Beginning Equity</b>	<b>53,520,249.88</b>	<b>53,520,249.88</b>	<b>0.00</b>
Total Revenue	0.00	9,082,163.27	9,082,163.27
Total Expense	0.00	6,730,223.31	6,730,223.31
<b>Total Equity and Current Surplus (Deficit):</b>	<b>53,520,249.88</b>	<b>55,872,189.84</b>	<b>2,351,939.96</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>65,592,848.12</b>	<b>72,449,317.05</b>	<b>6,856,468.93</b>



# Revenue and Expense - Consolidated Summary

For the Period Ending 03/31/2023

	CURRENT			YEAR TO DATE			Annual Budget	%	
	Budget	Per	\$ (Unfav) Budget	YTD Budget	Jul - Per	\$ (Unfav) Budget			
<b>Operational</b>									
<b>Revenue</b>									
<b>Total 40 - Water Consumption</b>	267,935.58	129,224.52	-138,711.06	3,506,136.51	2,865,146.32	-640,990.19	4,857,747.25	58.98%	-13.20%
<b>Total 41 - Water Meter Charges</b>	245,012.14	247,973.13	2,960.99	2,190,593.65	2,231,605.30	41,011.65	2,928,341.39	76.21%	1.40%
<b>Total 44 - Special Assessments</b>	0.00	0.00	0.00	286,436.87	285,606.00	-830.87	283,980.41	100.57%	-0.29%
<b>Total 47 - Parks</b>	1,386.63	1,900.00	513.37	12,479.67	15,872.50	3,392.83	16,639.67	95.39%	20.39%
<b>Total 48 - Other Income</b>	45,531.09	49,603.16	4,072.07	427,480.31	449,111.89	21,631.58	566,519.38	79.28%	3.82%
<b>Total Revenue</b>	559,865.44	428,700.81	-131,164.63	6,423,127.01	5,847,342.01	-575,785.00	8,653,228.10	67.57%	-6.65%
<b>Expense</b>									
<b>Total 50 - Water</b>	2,918.94	2,715.60	203.34	11,639.10	10,749.20	889.90	119,000.00	9.03%	0.75%
<b>Total 51 - Salary &amp; Benefits</b>	289,210.02	266,130.41	23,079.61	2,602,890.18	2,635,506.98	-32,616.80	3,471,914.95	75.91%	-0.94%
<b>Total 52 - Board</b>	10,424.99	7,970.45	2,454.54	93,824.91	68,729.43	25,095.48	125,150.00	54.92%	20.05%
<b>Total 53 - Professional Fee</b>	41,708.85	20,159.65	21,549.20	390,762.15	403,682.16	-12,920.01	525,707.25	76.79%	-2.46%
<b>Total 54 - Service and Supplies</b>	164,092.12	89,754.83	74,337.29	1,484,927.35	1,501,874.80	-16,947.45	1,977,187.91	75.96%	-0.86%
<b>Total 58 - Utilities</b>	55,782.83	2,073.58	53,709.25	645,090.80	677,559.70	-32,468.90	1,151,521.83	58.84%	-2.82%
<b>Total 59 - Other Expenses-Depreciation/Amort/Other</b>	156,207.54	164,947.16	-8,739.62	1,405,867.86	1,493,856.71	-87,988.85	1,875,240.80	79.66%	-4.69%
<b>Total Expense</b>	720,345.29	553,751.68	166,593.61	6,635,002.35	6,791,958.98	-156,956.63	9,245,722.74	73.46%	-1.70%
<b>Net Operational Income</b>	-160,479.85	-125,050.87	35,428.98	-211,875.34	-944,616.97	-732,741.63	-592,494.64	159.43%	123.67%
<b>Non-Operational</b>									
<b>70 - Property Tax Revenue</b>									
<b>Total 71 - Property Tax Revenue - Current</b>	26,323.79	130,777.82	104,454.03	840,457.59	1,025,954.32	185,496.73	1,444,378.65	71.03%	12.84%
<b>Total 72 - Property Tax Revenue - Prior Years</b>	904.96	1,915.32	1,010.36	26,364.35	30,025.30	3,660.95	35,655.65	84.21%	10.27%
<b>Total 73 - Property Tax Revenue - Other</b>	382.89	1,653.84	1,270.95	18,644.07	20,096.79	1,452.72	38,515.18	52.18%	3.77%
<b>Total 70 - Property Tax Revenue</b>	27,611.64	134,346.98	106,735.34	885,466.01	1,076,076.41	190,610.40	1,518,549.48	70.86%	12.55%
<b>80 - Other Revenue</b>									
<b>Total 82 - Meter Installation/Fees/Connection</b>	58,969.75	31,250.29	-27,719.46	530,727.75	449,485.17	-81,242.58	707,920.39	63.49%	-11.48%
<b>Total 86 - Penalty &amp; Other Fees</b>	12,586.18	11,950.69	-635.49	113,275.62	137,310.34	24,034.72	151,094.70	90.88%	15.91%
<b>Total 88 - Other</b>	85,685.58	274,731.12	189,045.54	806,338.59	1,538,035.34	731,696.75	1,079,918.03	142.42%	67.75%
<b>Total 89 - Other Revenue</b>	0.00	0.00	0.00	0.00	33,914.00	33,914.00	0.00	0.00%	0.00%
<b>Total 80 - Other Revenue</b>	157,241.51	317,932.10	160,690.59	1,450,341.96	2,158,744.85	708,402.89	1,938,933.12	111.34%	36.54%
<b>Total Revenue</b>	184,853.15	452,279.08	267,425.93	2,335,807.97	3,234,821.26	899,013.29	3,457,482.60	93.56%	26.00%

	CURRENT			YEAR TO DATE					
	Budget	Per	\$ (Unfav) Budget	YTD Budget	Jul - Per	\$ (Unfav) Budget	Annual Budget	%	
<b>90 - Other Expense</b>									
<b>Total 91 - Interest Expense</b>	311.56	104.63	206.93	150,884.85	147,231.81	3,653.04	255,065.00	57.72%	1.43%
<b>Total 92 - Loan Expense</b>	0.00	0.00	0.00	17,270.00	57,270.15	-40,000.15	17,270.00	331.62%	-231.62%
<b>Total 93 - Other Expense - Tax Processing</b>	29.39	241.70	-212.31	2,092.77	2,533.04	-440.27	3,510.88	72.15%	-12.54%
<b>Total 94 - Chromium 6 Expense Reimb</b>	69,437.55	0.00	69,437.55	624,937.95	0.00	624,937.95	833,584.08	0.00%	74.97%
<b>Total 95 - Fair Market Value</b>	0.00	0.00	0.00	25,478.05	-268,770.67	294,248.72	25,000.00	-1,075.08%	1,176.99%
<b>Total 99 - Other</b>	0.00	0.00	0.00	31,909.10	0.00	31,909.10	0.00	0.00%	0.00%
<b>Total 90 - Other Expense</b>	69,778.50	346.33	69,432.17	852,572.72	-61,735.67	914,308.39	1,134,429.96	-5.44%	80.60%
<b>Total Expense</b>	69,778.50	346.33	69,432.17	852,572.72	-61,735.67	914,308.39	1,134,429.96	-5.44%	80.60%
<b>Net Non-Operational Income</b>	115,074.65	451,932.75	336,858.10	1,483,235.25	3,296,556.93	1,813,321.68	2,323,052.64	141.91%	78.06%
<b>Net Income</b>	-45,405.20	326,881.88	372,287.08	1,271,359.91	2,351,939.96	1,080,580.05	1,730,558.00	135.91%	62.44%



**01 - WATER FUND**

**Cash Flows From Operating Activities**

Total Revenue	7,275,733.56
Total Expense	6,320,287.68
<b>Net Income</b>	<b>955,445.88</b>

**Adjustments to Net Income**

Depr Amort Exp Accts - Depreciation & Amortization Expense Account	1,418,791.78
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<b>Net Income After Adjustments</b>	<b>2,374,237.66</b>
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**Adjustments to reconcile Net Income to net cash provided by Operating Activities**

12010 - Accounts Receivable - Water	-195,574.24
12150 - A/R - Accrual	-42,908.18
12610 - Delinquent Accounts to Tax Roll	-362.84
12630 - Water Availability - WC13	77,420.39
12910 - Accrued Interest Receivable-GF	185,136.45
13010 - Inventory - Water Field Parts	898,615.64
14100 - Prepaid Expense	-136,831.42
14120 - Prepaid - Workers Comp	-31,685.49
14130 - Prepaid Benefit	15,710.43
21100 - Accounts Payable - Trade	-354,603.33
21150 - Accounts Payable - Unclaimed	-535.94
22150 - Accrued Interest Payable	107,684.59
22210 - Deferred Revenue	64,255.43
23320 - Customer Deposit - Meter	10,500.00
23330 - Customer Deposit - Maint. Bond	-7,465.88
24410 - Accrued Payroll	99,405.96
24510 - Payroll Tax Payable	-264.50
24540 - Workers Comp Payable	3,918.77
24580 - Supplemental Ins Payable	978.18

<b>Net cash provided by Operating Activities</b>	<b>1,680,843.64</b>
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**Cash Flows From Investing Activities**

16620 - Equipment - Computer	-20,390.88
16730 - Trucks	-60,205.39
17000 - CIP	-1,711,823.06

<b>Net cash provided by Investing Activities</b>	<b>-1,792,419.33</b>
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**Cash Flows From Financing Activities**

29720 - CIEDB Loan 2012	-216,545.76
29740 - Loan Payable Cal Trans	-19,487.88
29750 - Loan Payable - MFC Loan 2021 (Re-fi)	-382,892.20

<b>Net cash provided by Financing Activities</b>	<b>-618,925.84</b>
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<b>Net Change in Cash</b>	<b>-730,501.53</b>
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<b>Beginning Cash Balance</b>	<b>12,515,302.96</b>
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<b>Ending Cash Balance</b>	<b>11,784,801.43</b>
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Statement of Cash Flows - Phelan Pinon Hills

07/01/2022 - 03/31/2023

20 - GOV'T GENERAL FUND

Cash Flows From Operating Activities

Total Revenue	289,949.94
Total Expense	500.33
<b>Net Income</b>	<b>289,449.61</b>

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Account	3,862.66
<b>Net Income After Adjustments</b>	<b>293,312.27</b>

Adjustments to reconcile Net Income to net cash provided by Operating Activities

12800 - Other Receivable	4,427.71
21100 - Accounts Payable - Trade	137.50
<b>Net cash provided by Operating Activities</b>	<b>288,747.06</b>

**Net Change in Cash** **288,747.06**

**Beginning Cash Balance** **521,096.59**

**Ending Cash Balance** **809,843.65**

Statement of Cash Flows - Phelan Pinon Hills

07/01/2022 - 03/31/2023

22 - PARKS & RECREATION

Cash Flows From Operating Activities

Total Revenue	117,921.68
Total Expense	397,760.05
<b>Net Income</b>	<b>-279,838.37</b>

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Account	65,660.24
<b>Net Income After Adjustments</b>	<b>-214,178.13</b>

Adjustments to reconcile Net Income to net cash provided by Operating Activities

12200 - Accounts Receivable - Gov't	910.00
21100 - Accounts Payable - Trade	44,478.68
22210 - Deferred Revenue	90.00
<b>Net cash provided by Operating Activities</b>	<b>-259,656.81</b>

Cash Flows From Investing Activities

17000 - CIP	-100,941.68
<b>Net cash provided by Investing Activities</b>	<b>-100,941.68</b>

**Net Change in Cash** -360,598.49

**Beginning Cash Balance** 5,036,742.42

**Ending Cash Balance** 4,676,143.93



Statement of Cash Flows - Phelan Pinon Hills

07/01/2022 - 03/31/2023

23 - STREET LIGHTING

Cash Flows From Operating Activities

Total Revenue	359.31
Total Expense	10,328.86
<b>Net Income</b>	<b>-9,969.55</b>
<b>Adjustments to reconcile Net Income to net cash provided by Operating Activities</b>	
21100 - Accounts Payable - Trade	8,752.25
<b>Net cash provided by Operating Activities</b>	<b>-18,721.80</b>
<b>Net Change in Cash</b>	<b>-18,721.80</b>
<b>Beginning Cash Balance</b>	<b>31,185.85</b>
<b>Ending Cash Balance</b>	<b>12,464.05</b>

Statement of Cash Flows - Phelan Pinon Hills

07/01/2022 - 03/31/2023

24 - GOV'T PROPERTY TAX

Cash Flows From Operating Activities

Total Revenue	1,134,448.41
Total Expense	-31,521.51
<b>Net Income</b>	<b>1,165,969.92</b>
<b>Adjustments to reconcile Net Income to net cash provided by Operating Activities</b>	
12740 - Tax Receivable - PPHCSD	-46,969.35
<b>Net cash provided by Operating Activities</b>	<b>1,212,939.27</b>
<b>Net Change in Cash</b>	<b>1,212,939.27</b>
<b>Beginning Cash Balance</b>	<b>2,599,369.81</b>
<b>Ending Cash Balance</b>	<b>3,812,309.08</b>

Statement of Cash Flows - Phelan Pinon Hills

07/01/2022 - 03/31/2023

25 - SOLID WASTE

Cash Flows From Operating Activities

Total Revenue	263,750.37
Total Expense	110,927.94
<b>Net Income</b>	<b>152,822.43</b>
<b>Adjustments to reconcile Net Income to net cash provided by Operating Activities</b>	
12200 - Accounts Receivable - Gov't	-22,177.70
21100 - Accounts Payable - Trade	-415.10
<b>Net cash provided by Operating Activities</b>	<b>175,415.23</b>
<b>Net Change in Cash</b>	<b>175,415.23</b>
<b>Beginning Cash Balance</b>	<b>80,094.99</b>
<b>Ending Cash Balance</b>	<b>255,510.22</b>



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
500 - Payment Agreement Contract	4,693.85	198.98	6.20	0.00	0.00	4,899.03
500 LIEN - Payment Agreement Contract LIEN	0.00	0.00	3.69	0.00	0.00	3.69
600 - Misc Charges - Water	8,196.06	5,469.32	2,868.06	681.13	3,738.59	20,953.16
600 LIEN - Misc Charges - Water LIEN	0.00	261.00	128.03	133.09	1,512.62	2,034.74
995 - Amp - Avg Mnthly Pymnt	1,818.78	0.00	0.00	0.00	0.00	1,818.78
996 - Utility Unapplied Credits	-58,095.82	-3,157.92	-646.02	-75.06	-1,431.31	-63,406.13
C-001 - Consumption - Residential	176,089.93	25,603.88	13,678.31	3,715.80	4,264.51	223,352.43
C-001 (WR) - Consumption - Resid (WR)	13,335.77	1,306.55	1,663.28	215.11	943.64	17,464.35
C-001 LIEN - Consumption - Residential LIEN	0.00	1,693.28	215.24	755.02	18,187.87	20,851.41
C-002 - Consumption - Commercial	1,950.66	81.42	73.72	0.00	0.00	2,105.80
C-007 - Consumption - Multiple Res	226.34	37.97	61.12	0.00	0.00	325.43
C-009 - Consumption - School	2,809.79	0.00	0.00	0.00	0.00	2,809.79
C-012 - Consumption - Fill Station	3,264.29	0.00	0.00	0.00	0.00	3,264.29
C-100 - Cutoff	0.00	770.00	220.00	184.13	360.00	1,534.13
C-100 LIEN - Cutoff LIEN	0.00	0.00	0.00	0.00	90.00	90.00
CHROM 6-001 - Chromium 6 Surcharge	66,732.09	11,255.95	4,797.55	1,516.66	6,089.39	90,391.64
CHROM-001LIEN - CHROM -6 LIEN	0.00	233.26	62.61	136.62	1,001.71	1,434.20
M-001 - Meter Charge - Residential	227,922.05	38,812.46	16,493.58	5,227.54	20,894.69	309,350.32
M-001 LIEN - Meter Chrg - Residential LIEN	0.00	2,154.34	876.73	1,735.70	8,459.77	13,226.54
M-002 - Meter Charge - Commercial	1,891.19	275.27	73.14	9.75	0.00	2,249.35
M-003 - Meter Charge - Fire	242.65	0.00	0.00	0.00	0.00	242.65
M-007 - Meter Charge - Multiple Res	251.07	141.36	36.57	0.00	0.00	429.00
M-009 - Meter Charge - School	3,267.39	0.00	0.00	0.00	0.00	3,267.39
M-011 - Meter Charges - Construction	1,030.83	0.00	0.00	0.00	0.00	1,030.83
M-012 - Meter Charge - Fill Station	1,027.72	0.00	0.00	0.00	0.00	1,027.72
M-015 - MISC MAN HOURS CUSTOMER SERVICE/METER	0.00	0.00	0.00	661.60	120.45	782.05
M-016 - MISC VEHICLE CHARGE CUSTOMER SERVICE/METER	0.00	0.00	0.00	100.00	13.75	113.75
M-017 - MISC PARTS USED CUSTOMER SERVICE/METER	0.00	0.00	0.00	498.65	493.40	992.05
P-001 - Penalty	0.00	9,385.58	4,843.32	1,688.73	5,759.77	21,677.40
P-001 LIEN - Penalty LIEN	0.00	315.87	96.70	225.77	1,255.28	1,893.62
P-002 - Penalty-Adjustment	0.00	1,208.62	60.00	830.00	-62.80	2,035.82

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
P-002 LIEN - Penalty - Adjustment LIEN	0.00	0.00	0.00	0.00	958.05	958.05
P-003 - Miscellaneous Charges	0.00	676.44	221.87	102.30	1,177.49	2,178.10
P-003 LIEN - Miscellaneous Charges LIEN	0.00	0.00	0.00	0.00	445.58	445.58
<b>Revenue Totals:</b>	456,654.64	96,723.63	45,833.70	18,342.54	74,272.45	691,826.96



Phelan Pinon Hills Community Services Distr

# Open Payable Report

As Of 03/31/2023

Summarized by Payable Account





Project Number	Project Name	Group	Type	Status	
<a href="#">C0002</a>	ADMINISTRATIVE PROPERTY	Administration	Construction in Prog...	Active	
<b>Expenses</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Beginning Balance</b>	<b>Activity</b>	<b>Ending Balance</b>
<a href="#">C0002 ARCHITECT</a>	C0002 ARCHITECT	OUTSIDE SERVICES	0.00	180,970.95	180,970.95
<a href="#">C0002 BUILD</a>	C0002 MODULAR BUILDING	Buildings	0.00	93.34	93.34
<a href="#">C0002 COUNTY FEES</a>	C0002 COUNTY FEES	Fees/License	0.00	74,154.62	74,154.62
<a href="#">C0002 IMPROVE</a>	C0002 IMPROVEMENTS	OUTSIDE SERVICES	0.00	60,952.26	60,952.26
<a href="#">C0002 LABOR</a>	C0002 LABOR - ADMIN BUILDING	LABOR	0.00	5,533.30	5,533.30
<a href="#">C0002 OUTSIDE SVCS</a>	C0002 OUTSIDE SVCS	OUTSIDE SERVICES	0.00	224,820.21	224,820.21
	<b>Total Expenses:</b>		<b>0.00</b>	<b>546,524.68</b>	<b>546,524.68</b>
	<b>Total C0002:</b>		<b>0.00</b>	<b>546,524.68</b>	<b>546,524.68</b>
<a href="#">C0072</a>	Mountain Well	Wells	Construction in Prog...	Active	
<b>Expenses</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Beginning Balance</b>	<b>Activity</b>	<b>Ending Balance</b>
<a href="#">C0072 OUTSIDE SVCS</a>	C0072 OUTSIDE SVCS - MOUNTAIN WELL	OUTSIDE SERVICES	0.00	81,985.33	81,985.33
	<b>Total Expenses:</b>		<b>0.00</b>	<b>81,985.33</b>	<b>81,985.33</b>
	<b>Total C0072:</b>		<b>0.00</b>	<b>81,985.33</b>	<b>81,985.33</b>
<a href="#">C0078</a>	Phelan Park Expansion	Parks	Construction in Prog...	Active	
<b>Expenses</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Beginning Balance</b>	<b>Activity</b>	<b>Ending Balance</b>
<a href="#">C0078 COUNTY FEES</a>	C0078 COUNTY FEES - Phelan Park Expa...	Fees/License	0.00	19,997.02	19,997.02
<a href="#">C0078 ENGINEERING</a>	C0078 ENGINEERING - Phelan Park Expa...	ENGINEERING	0.00	70.44	70.44
<a href="#">C0078 LABOR</a>	C0078 LABOR - Phelan Park Expansion	LABOR	0.00	8,312.19	8,312.19
<a href="#">C0078 OUTSIDE SVCS</a>	C0078 OUTSIDE SVCS - Phelan Park Exp...	OUTSIDE SERVICES	0.00	491,274.01	491,274.01
	<b>Total Expenses:</b>		<b>0.00</b>	<b>519,653.66</b>	<b>519,653.66</b>
	<b>Total C0078:</b>		<b>0.00</b>	<b>519,653.66</b>	<b>519,653.66</b>
<a href="#">C0084</a>	Meters & Installation	Water Distribution	Construction in Prog...	Active	
<b>Expenses</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Beginning Balance</b>	<b>Activity</b>	<b>Ending Balance</b>
<a href="#">C0084 OUTSIDE SVCS</a>	C0084 OUTSIDE SVCS - Meters & Installa..	OUTSIDE SERVICES	0.00	174,719.80	174,719.80
	<b>Total Expenses:</b>		<b>0.00</b>	<b>174,719.80</b>	<b>174,719.80</b>
	<b>Total C0084:</b>		<b>0.00</b>	<b>174,719.80</b>	<b>174,719.80</b>
<a href="#">C0095</a>	Well 15 - Development / Chromi...	Wells	Construction in Prog...	Active	
<b>Expenses</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Beginning Balance</b>	<b>Activity</b>	<b>Ending Balance</b>
<a href="#">C0095 LABOR</a>	C0095 LABOR - WELL 15 Dvlpmnt/Chro...	LABOR	0.00	2,217.13	2,217.13
<a href="#">C0095 OUTSIDE SVCS</a>	C0095 OUTSIDE SVCS - WELL 15 Dvlpmn...	OUTSIDE SERVICES	0.00	735,212.86	735,212.86
	<b>Total Expenses:</b>		<b>0.00</b>	<b>737,429.99</b>	<b>737,429.99</b>
	<b>Total C0095:</b>		<b>0.00</b>	<b>737,429.99</b>	<b>737,429.99</b>
<a href="#">C0103</a>	Project 3A Grant for 500 meters	Water Distribution	Construction in Prog...	Active	
<b>Revenues</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Beginning Balance</b>	<b>Activity</b>	<b>Ending Balance</b>
<a href="#">C0103 REVENUE</a>	C0103 REVENUE - Project 3A Grant/500...	Revenue	0.00	-75,000.00	-75,000.00
	<b>Total Revenues:</b>		<b>0.00</b>	<b>-75,000.00</b>	<b>-75,000.00</b>
<b>Expenses</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Beginning Balance</b>	<b>Activity</b>	<b>Ending Balance</b>
<a href="#">C0103 OUTSIDE SVCS</a>	C0103 OUTSIDE SVCS - Project 3A Grant...	OUTSIDE SERVICES	0.00	4,056.00	4,056.00
	<b>Total Expenses:</b>		<b>0.00</b>	<b>4,056.00</b>	<b>4,056.00</b>



**Project Balance Report**

**Report Dates: 07/01/2008 - 03/31/2023**

Project Number	Project Name	Group	Type	Status			
			<b>Total C0103:</b>		<b>0.00</b>	<b>-70,944.00</b>	<b>-70,944.00</b>
<a href="#">C0108</a>	Replace Pipeline Pinon Hills Road	Water Distribution		Construction in Prog... Active			
<b>Expenses</b>							
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance		
<a href="#">C0108 OUTSIDE SVCS</a>	C0108 OUTSIDE SVCS - Replace Pipe - Pi...	OUTSIDE SERVICES	0.00	62,743.36	62,743.36		
	<b>Total Expenses:</b>		<b>0.00</b>	<b>62,743.36</b>	<b>62,743.36</b>		
	<b>Total C0108:</b>		<b>0.00</b>	<b>62,743.36</b>	<b>62,743.36</b>		

**Summary**

**Project Summary**

Project Number	Project Name	Beginning Balance	Activity	Ending Balance
<a href="#">C0002</a>	ADMINISTRATIVE PROPERTY	0.00	546,524.68	546,524.68
<a href="#">C0072</a>	Mountain Well	0.00	81,985.33	81,985.33
<a href="#">C0078</a>	Phelan Park Expansion	0.00	519,653.66	519,653.66
<a href="#">C0084</a>	Meters & Installation	0.00	174,719.80	174,719.80
<a href="#">C0095</a>	Well 15 - Development / Chromium M	0.00	737,429.99	737,429.99
<a href="#">C0103</a>	Project 3A Grant for 500 meters	0.00	-70,944.00	-70,944.00
<a href="#">C0108</a>	Replace Pipeline Pinon Hills Road	0.00	62,743.36	62,743.36
<b>Project Totals:</b>		<b>0.00</b>	<b>2,052,112.82</b>	<b>2,052,112.82</b>

**Group Summary**

Group	Beginning Balance	Activity	Ending Balance
Adminstration	0.00	546,524.68	546,524.68
Parks	0.00	519,653.66	519,653.66
Water Distribution	0.00	166,519.16	166,519.16
Wells	0.00	819,415.32	819,415.32
<b>Group Totals:</b>	<b>0.00</b>	<b>2,052,112.82</b>	<b>2,052,112.82</b>

**Type Summary**

Type	Beginning Balance	Activity	Ending Balance
Construction in Progress	0.00	2,052,112.82	2,052,112.82
<b>Type Totals:</b>	<b>0.00</b>	<b>2,052,112.82</b>	<b>2,052,112.82</b>

## Solar Project and Credits Report

					<u>Running Balance</u>
<b>Cost of Solar Project:</b>	\$	5,239,947.43			\$ 5,239,947.43
<b>Loan Received:</b>	\$	5,000,000.00			\$ (5,000,000.00)
<b>Loan Payments:</b>		Principal	Interest	Total	
Total Pmts 01/2015-06/2020	\$	1,028,328.62	\$ 909,777.59	\$ 1,938,106.21	
07/13/2020	12 \$	104,326.80	\$ 74,468.84	\$ 178,795.64	
01/04/2021	\$	106,282.93	\$ 72,512.71	\$ 178,795.64	
08/13/2021	\$	147,792.30	\$ 21,689.89	\$ 169,482.19	
02/01/2022	\$	118,069.37	\$ 51,412.82	\$ 169,482.19	
08/01/2022	\$	119,722.34	\$ 49,759.85	\$ 169,482.19	
02/01/2023	\$	121,398.45	\$ 48,083.74	\$ 169,482.19	
Total	\$	1,745,920.81	\$ 1,227,705.44	\$ 2,973,626.25	\$ 2,973,626.25
OM Expenses					\$ 273,550.73
			<b>Total Cost to Date</b>		<b>\$ 3,487,124.41</b>

### Edison Credits Received:

		Credits Received		
2015/2016	\$	102,606.65	Total Received for Fiscal Year	
2016/2017	\$	363,593.28	Total Received for Fiscal Year	
2017/2018	\$	370,590.41	Total Received for Fiscal Year	
2018/2019	\$	268,733.30	Total Received for Fiscal Year	
2019/2020	\$	1,075,131.15	Total Received for Fiscal Year	Incl Settlement
2020/2021	\$	119,612.47	Total Received for Fiscal Year	
2021/2022	\$	1,237,537.38	Total Received for Fiscal Year	Incl PY Credits
July - Sept 2022	\$	236,446.46		
Oct - Dec 2022	\$	92,210.37		
Jan -Mar 2023	\$	12,706.55	Received for January and part of February only	
Apr - Jun 2023	\$	-		
2022/2023	\$	341,363.38	Total Received for Fiscal Year	
Total	\$	3,879,168.02	<b>Total Credits to Date</b>	<b>\$ (3,879,168.02)</b>
			<b>Total Cost (Income)</b>	<b>\$ (392,043.61)</b>

Scenario 09/11/2014 Revised 09/2021

Terms Turnkey System, Annual O&M, 10 Year Performance Guarantee @90%

Terms 25 Year Module Warranty, 10 Year Balance of System Warranty, 30 Year Lifecycle

Financing Structure 20 Yr Loan Term, 3.75% interest rate, Origination Fees and Financing Fees May Apply, \$0 Annual Payment Escalation

Estimate

EOY	Utility Savings	REC Sales	O&M Expense	Pre-COD	Net Operating Savings	Principal Balance	Principal Payment	Interest Payment	Total Debt Service	DSCR	Net Cash Flow
Y0	\$ -	\$ -	\$ -	\$ (198,821)	\$ (198,821)	\$ 5,000,000					\$ (198,821)
2016	\$ 416,265	\$ 3,484	\$ (35,575)	\$ -	\$ 384,174	\$ 4,828,314	\$ (171,686)	\$ (185,905)	\$ (357,591)	107%	\$ 26,583
2017	\$ 431,833	\$ 3,623	\$ (35,575)	\$ -	\$ 399,882	\$ 4,650,130	\$ (178,184)	\$ (179,407)	\$ (357,591)	112%	\$ 42,290
2018	\$ 447,984	\$ 3,768	\$ (35,575)	\$ -	\$ 416,177	\$ 4,465,201	\$ (184,929)	\$ (172,662)	\$ (357,591)	116%	\$ 58,586
2019	\$ 464,738	\$ 3,919	\$ (35,575)	\$ -	\$ 433,082	\$ 4,273,272	\$ (191,929)	\$ (165,662)	\$ (357,591)	121%	\$ 75,491
2020	\$ 482,119	\$ 4,076	\$ (35,575)	\$ -	\$ 450,620	\$ 4,074,078	\$ (199,194)	\$ (158,398)	\$ (357,591)	126%	\$ 93,029
2021	\$ 500,151	\$ 4,239	\$ (35,575)	\$ -	\$ 468,815	\$ 3,867,345	\$ (206,733)	\$ (150,858)	\$ (357,591)	131%	\$ 111,223
2022	\$ 318,788	\$ 12,212	\$ (35,575)	\$ -	\$ 295,425	\$ 3,652,786	\$ (214,559)	\$ (143,033)	\$ (357,591)	136%	\$ (62,166)
2023	\$ 333,890	\$ 12,790	\$ (35,575)	\$ -	\$ 311,105	\$ 3,430,106	\$ (222,680)	\$ (134,911)	\$ (357,591)	142%	\$ (46,486)
2024	\$ 349,708	\$ 13,396	\$ (35,575)	\$ -	\$ 327,529	\$ 3,198,997	\$ (231,109)	\$ (126,482)	\$ (357,591)	148%	\$ (30,062)
2025	\$ 366,276	\$ 14,031	\$ (35,575)	\$ -	\$ 344,732	\$ 2,959,140	\$ (239,857)	\$ (117,735)	\$ (357,591)	153%	\$ (12,859)
2026	\$ 383,628	\$ 14,696	\$ (31,946)	\$ -	\$ 366,378	\$ 2,710,205	\$ (248,936)	\$ (108,656)	\$ (357,591)	161%	\$ 8,786
2027	\$ 401,803	\$ 15,392	\$ (32,905)	\$ -	\$ 384,290	\$ 2,451,847	\$ (258,358)	\$ (99,233)	\$ (357,591)	167%	\$ 26,699
2028	\$ 420,838	\$ 16,121	\$ (33,892)	\$ -	\$ 403,067	\$ 2,183,709	\$ (268,137)	\$ (89,454)	\$ (357,591)	173%	\$ 45,476
2029	\$ 440,775	\$ 16,885	\$ (34,909)	\$ -	\$ 422,751	\$ 1,905,422	\$ (278,287)	\$ (79,304)	\$ (357,591)	179%	\$ 65,160
2030	\$ 461,657	\$ 17,685	\$ (167,208)	\$ -	\$ 312,134	2021 \$ 1,616,602	\$ (288,820)	\$ (68,771)	\$ (357,591)	150%	\$ (45,457)
2031	\$ 483,528	\$ 18,522	\$ (37,035)	\$ -	\$ 465,015	City Loan 21-002		New Loan for A	\$ (357,591)	193%	\$ 107,424
2032	\$ 506,435	\$ 121,398	\$ 48,084	\$ -	\$ 675,917	\$ 1,005,750	\$ (311,099)	\$ (46,492)	\$ (357,591)	201%	\$ 318,326
2033	\$ 530,427	\$ 20,319	\$ (39,290)	\$ -	\$ 511,456	\$ 682,875	\$ (322,874)	\$ (34,717)	\$ (357,591)	208%	\$ 153,865
2034	\$ 555,556	\$ 21,282	\$ (40,469)	\$ -	\$ 536,369	\$ 347,780	\$ (335,096)	\$ (22,495)	\$ (357,591)	216%	\$ 178,778
2035	\$ 581,876	\$ 22,290	\$ (41,683)	\$ -	\$ 562,483	\$ (0)	\$ (347,780)	\$ (9,812)	\$ (357,591)	224%	\$ 204,892
2036	\$ 609,442	\$ 23,346	\$ (42,933)	\$ -	\$ 589,855	\$ (0)	\$ (0)	\$ 0	\$ -	0%	\$ 589,855
2037	\$ 638,315	\$ 24,452	\$ (44,221)	\$ -	\$ 618,546	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 618,546
2038	\$ 668,555	\$ 25,610	\$ (45,548)	\$ -	\$ 648,617	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 648,617
2039	\$ 700,227	\$ 26,823	\$ (46,914)	\$ -	\$ 680,136	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 680,136
2040	\$ 733,401	\$ 28,094	\$ (48,322)	\$ -	\$ 713,173	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 713,173
2041	\$ 768,146	\$ 29,425	\$ (49,771)	\$ -	\$ 747,800	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 747,800
2042	\$ 804,536	\$ 30,819	\$ (51,265)	\$ -	\$ 784,090	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 784,090
2043	\$ 842,651	\$ 32,279	\$ (52,802)	\$ -	\$ 822,128	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 822,128
2044	\$ 882,572	\$ 33,808	\$ (54,387)	\$ -	\$ 861,993	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 861,993
2045	\$ 924,384	\$ 35,410	\$ (56,018)	\$ -	\$ 903,776	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 903,776
TOTAL	\$ 16,450,503	\$ 650,194	\$ (1,259,181)	\$ (198,821)	\$ 15,642,696		\$ (4,700,247)	\$ (2,093,987)	\$ (7,151,826)		\$ 8,490,870

Actual

FYE	Utility Savings	REC Sales	O&M Expense	Other Exp	Net Operating Savings	Principal Balance	Principal Payment	Interest Payment	Total Debt Service	DSCR	Net Cash Flow
Y0	\$ -	\$ -	\$ -	\$ (239,947)	\$ (239,947)	\$ 5,000,000	\$ (85,046)	\$ (65,104)	\$ (150,150)		\$ (390,097)
2016	\$ 102,607	\$ -	\$ (35,575)	\$ -	\$ 67,032	\$ 4,914,954	\$ (174,905)	\$ (182,686)	\$ (357,591)	19%	\$ (290,559)
2017	\$ 363,593	\$ -	\$ (35,575)	\$ (24,528)	\$ 303,491	\$ 4,740,049	\$ (181,525)	\$ (176,066)	\$ (357,591)	85%	\$ (54,101)
2018	\$ 370,590	\$ -	\$ (35,575)	\$ -	\$ 335,016	\$ 4,558,524	\$ (188,396)	\$ (169,195)	\$ (357,591)	94%	\$ (22,576)
2019	\$ 268,733	\$ -	\$ (35,575)	\$ -	\$ 233,159	\$ 4,370,127	\$ (195,528)	\$ (162,064)	\$ (357,591)	0%	\$ (124,433)
2020	\$ 1,075,131	\$ -	\$ (35,575)	\$ -	\$ 1,039,556	\$ 4,174,600	\$ (202,929)	\$ (154,663)	\$ (357,591)	0%	\$ 681,965
2021	\$ 1,119,612	\$ -	\$ (35,575)	\$ -	\$ 84,038	\$ 3,971,671	\$ (210,610)	\$ (146,982)	\$ (357,591)	0%	\$ (273,554)
2022	\$ 1,237,537	\$ -	\$ (35,575)	\$ -	\$ 1,201,963	\$ 3,761,062	\$ (265,862)	\$ (73,103)	\$ (338,964)	0%	\$ 862,998
2023	\$ 341,363	\$ -	\$ -	\$ -	\$ 341,363	\$ 3,495,200	\$ (241,121)	\$ (97,844)	\$ (338,964)	0%	\$ 2,399
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
TOTAL	\$ 3,879,168	\$ -	\$ (249,023)	\$ (264,475)	\$ 3,365,670		\$ (1,745,921)	\$ (1,227,705)	\$ (2,973,626)		\$ 392,044



DATE: April 12, 2023  
 TO: Board of Directors  
 FROM: Don Bartz, General Manager/Treasurer  
 BY: David Noland, Accountant

## Cash / Investment Report

As of 3/31/23

Institution	Account Type	Amount	Interest Rate	Maturity Date	Market Value	% of total Funds
<b><u>CHECKING ACCOUNTS</u></b>						
Flagstar Bank (DCB)	Checking / Sweep	\$ 999,544.64	2.50%	N/A	\$ 999,544.64	3.66%
<b><u>INVESTMENT ACCOUNTS</u></b>						
State of California	LAIF	\$40,038.67	2.80%	N/A	\$ 40,038.67	0.15%
California CLASS	JP Investment Pool	\$11,825,213.89	4.77%	N/A	\$ 11,825,213.89	43.33%
Flagstar Bank (DCB)	Savings	\$417,058.09	3.55%	N/A	\$ 417,058.09	1.53%
Flagstar Bank (DCB)	CD (6 mo.)	\$2,500,000.00	4.43%	5/9/2023	\$ 2,500,000.00	9.16%
Flagstar Bank (DCB)	CD (1 yr.)	\$2,500,000.00	4.53%	11/9/2023	\$ 2,500,000.00	9.16%
Flagstar Bank (DCB)	CD (1 yr.)	\$1,000,000.00	4.83%	11/29/2023	\$ 1,000,000.00	3.66%
Flagstar Bank (DCB)	CD (2 yr.)	\$5,000,000.00	4.57%	11/29/2024	\$ 5,000,000.00	18.32%
Flagstar Bank (DCB)	CD (3 yr.)	\$1,000,000.00	4.30%	11/29/2025	\$ 1,000,000.00	3.66%
Flagstar Bank (DCB)	CD (4 yr.)	\$1,000,000.00	4.15%	11/29/2026	\$ 1,000,000.00	3.66%
Charles Schwab	US Treasury (3 yr.)	\$1,000,000.00	4.25%	11/29/2025	\$1,002,561.68	3.66%
<b><u>MISC ACCOUNTS</u></b>						
Cnty/Change Fund/Petty Cash		\$ 7,128.16		N/A	\$ 7,128.16	0.03%
<b>TOTAL</b>		<b>\$ 27,288,983.45</b>			<b>\$ 27,291,545.13</b>	<b>100%</b>

**Statement on Compliance with Investment Policy**

The District is in compliance with the adopted Investment Policy

**Statement of Ability to Meet Required Expenditures for the Next Six Months**

Based upon currently budgeted revenues and expenditures, the District has sufficient financial resources to meet the anticipated expenditures for the next six months of 4/1/2023 through 10/1/2023