



**REGULAR MEETING OF THE BOARD OF DIRECTORS  
WEDNESDAY, NOVEMBER 3, 2021, AT 5:30 P.M.  
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252**

ON MARCH 4, 2020, CALIFORNIA GOVERNOR GAVIN NEWSOM DECLARED A STATE OF EMERGENCY IN CALIFORNIA AS A RESULT OF THE COVID-19 PANDEMIC, FOR WHICH STATE AND SAN BERNARDINO COUNTY PUBLIC HEALTH OFFICIALS HAVE CONTINUED TO RECOMMENDED MEASURES TO PROMOTE SOCIAL DISTANCING. PURSUANT TO GOVERNMENT CODE SECTION 54953, AND CORRESPONDING FINDINGS OF THE BOARD THAT CURRENTLY REMAIN IN EFFECT, **THERE WILL BE NO PUBLIC LOCATION FOR THIS MEETING** AND MEMBERS OF THE BOARD OF DIRECTORS AND PUBLIC MAY ATTEND THIS MEETING BY TELEPHONE OR VIDEO CONFERENCE. THE DISTRICT WILL OFFER ON A FIRST-COME, FIRST-SERVE BASIS FOR UP TO SIX (6) MEMBERS OF THE PUBLIC TO ATTEND ITS MEETING IN PERSON. INTERESTED PERSONS SHALL CONTACT BOARD SECRETARY BEVERLY KRUSHAT AT (760) 974-0072 OR BKRUSHAT@JBWD.COM TO MAKE SUCH RESERVATION IF SPACES ARE AVAILABLE.

This meeting will be streamed on Zoom at:

<https://us02web.zoom.us/j/85275965563?pwd=T0pXVTJlU3czMkJ5eFhkUHZOOE5CUT09>

or you may join by phone at 1-253-215-8782, Meeting ID: 852 7596 5563 Passcode: 303997

1. **CALL TO ORDER -**
2. **PLEDGE OF ALLEGIANCE -**
3. **DETERMINATION OF A QUORUM (ROLLCALL) -**
4. **APPROVAL OF AGENDA -**
5. **STATE OF EMERGENCY FINDINGS – GOVT. CODE § 54953(e)** – The Board shall, by majority vote, determine whether the conditions justifying the adoption of District Resolution No. 21-1035 on October 6, 2021, remain in effect, such that the Board will renew its findings in Resolution No. 21-1035 for an additional 30 days. Such conditions include that (1) the State of Emergency declared by California Governor Newsom on March 4, 2020, relative to the COVID-19 Emergency, remains in effect; and (2) State or Local Health Officials continue to recommend or impose measures to promote social distancing in connection with such Emergency, and/or due to existing rate of community transmission and the small meeting space available to the District for in-person attendance, the provision of a unrestricted physical location for the District’s meetings would present imminent risks to the health and safety of attendees.
6. **PUBLIC COMMENT -** This is the time set aside for public comment on any District-related matter not appearing on the agenda. Government Code prohibits the Board from taking action on these items, but they may be referred to for future consideration. Please state your name and limit your comments to 3 minutes.
7. **CONSENT CALENDAR** – Matters on the Consent Calendar are considered routine in nature and will be enacted in a single motion without discussion. Any Board member or member of the public may request that an item be removed from the Consent Calendar and acted on separately:
  - Special Meeting Draft Minutes of October 19, 2021
  - Regular Meeting Draft Minutes of October 20, 2021
  - District’s Salary Schedule

8. **4<sup>th</sup> QUARTER ENDING 06/30/21 FINANCIAL REPORT** – Director Anne Roman – Recommend that the Board of Directors receive and adopt the 4<sup>th</sup> Quarter Ending 06/30/21 Financial Report.
9. **DRINKING WATER REGULATIONS** - Staff to provide a presentation on current drinking water regulations, how they are formed, and how they impact the District. Recommend that the Board of Directors receive for information only.
10. **GENERAL MANAGER REPORT** –General Manager Ban
11. **DIRECTOR MEETING REPORTS** –
  - Kathleen Radnich, Public Information Consultant
  - Mojave Water Agency Board of Directors meeting – October 28, 2021, at 9:30 a.m. – President Unger
12. **FUTURE DIRECTOR MEETINGS** –
  - JBWD Finance Committee – November 10, 2021, at 9:00 a.m. – President Unger & Vice President Floen
  - JBWD Water Resources & Operations Committee – November 10, 2021, at 10:30 a.m. – Director Jarlsberg & Director Doolittle
  - Morongo Basin Pipeline Commission – November 10, 2021, at 2:00 p.m. – Vice President Floen
  - LAFCO – November 17, 2021, at 9:00 a.m.- President Unger
  - Mojave Water Agency Board of Directors Meeting – November 17, 2021, at 9:30 a.m. – Director Doolittle
  - JBWD Regular Board of Directors Meeting – November 17, 2021, at 5:30 p.m. – All Directors
13. **FUTURE AGENDA ITEMS** –
  - Board Member Best Practices Workshop –
14. **ADJOURNMENT** –

## INFORMATION

The public is invited to comment on any item on the agenda during discussion of that item. Members of the public wishing to attend the meeting that require other reasonable modifications or accommodation to facilitate such attendance should contact Beverly Krushat at 760-974-0072 or bkrushat@jbwd.com as soon as feasible before the meeting to make such request.

Availability of agenda materials: Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Joshua Basin Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board are available online at [jbwd.com](http://jbwd.com) for public inspection, or in the District’s office, 61750 Chollita Road, Joshua Tree, CA 92252 (“District Office”). If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available at the reception desk of the District Office and on-line at [jbwd.com](http://jbwd.com) during business hours at the same time as they are distributed to the Board members.

Disability-related accommodations: The Joshua Basin Water District Board of Directors meeting room is wheelchair accessible. If you require any special disability-related accommodations (e.g., access to an amplified sound system, etc.) please contact Ms. Krushat at the District Office at (760) 974-0072 during business hours at least seventy-two (72) hours prior to the scheduled meeting. This agenda can be obtained in alternative format upon written request to Ms. Krushat in the District Office, at least seventy-two (72) hours prior to the scheduled meeting.

JOSHUA BASIN WATER DISTRICT  
SPECIAL BOARD OF DIRECTORS MEETING MINUTES  
TUESDAY, OCTOBER 19, 2021

CALL TO ORDER/PLEDGE OF ALLEGIANCE – President Unger called the meeting to order at 10:00 a.m. via teleconference.

DETERMINATION OF A QUORUM –President Unger, Vice President Floen, Director Doolittle, Director Jarlsberg, and Director Reynolds are in attendance via teleconference.

STAFF PRESENT –Mark Ban, General Manager and Beverly Krushat, Executive Assistant

APPROVAL OF AGENDA – MSC<sup>1</sup> (Floen/Reynolds) 5/0/0 motion carried to approve the Agenda with one change to the Closed Session that should read “Public Employee Performance Evaluation of the General Manager” instead of Public Performance Evaluation of the General Manager”.

Ayes: Doolittle, Floen, Jarlsberg, Reynolds, and Unger

Noes: None

Absent: None

Abstain: None

PUBLIC COMMENT – None

CONSENT CALENDAR - MSC<sup>1</sup> (Doolittle/Floen) 5/0/0 motion carried to approve the Consent Calendar.

Ayes: Doolittle, Floen, Jarlsberg, Reynolds, and Unger

Noes: None

Absent: None

Abstain: None

ADJOURN TO CLOSED SESSION – Pursuant to Government Code Section 54957 (b)(1) Public Employee Performance Evaluation of the General Manager, the Board of Directors adjourned to Closed Session at approximately 10:04 a.m.

RETURN TO OPEN SESSION – President Unger returned to open session at 11:53 a.m. and stated there was no reportable action.

ADJOURNMENT – President Unger adjourned the Special Board of Directors meeting of October 19, 2021, at 11:53 a.m.

Respectfully Submitted,

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Mark Ban, General Manager & Board Secretary

JOSHUA BASIN WATER DISTRICT  
BOARD OF DIRECTORS MEETING MINUTES  
WEDNESDAY, OCTOBER 20, 2021

CALL TO ORDER/PLEDGE OF ALLEGIANCE – President Unger called the meeting to order at 5:30 p.m. via teleconference.

DETERMINATION OF A QUORUM – President Unger asked for a rollcall and the following Directors were present; President Unger, Vice President Floen, Director Doolittle, Director Jarlsberg, and Director Reynolds are in attendance via teleconference.

STAFF PRESENT –Mark Ban, General Manager, Anne Roman, Director of Finance, and Jim Corbin, Director of Operations, are in attendance via teleconference.

CONSULTANTS PRESENT – Kathleen Radnich, Public Information Consultant, Jeff Hoskinson, Legal Counsel

APPROVAL OF AGENDA –President Unger removed the Salary Schedule from the Consent Calendar. Director Jarlsberg added “Employee” to item # 14 to read “ Public Employee Performance Evaluation”.

MSC<sup>1</sup> (Floen/Doolittle) 5/0/0 motion carried to approve the Agenda.

Ayes: Doolittle, Floen, Jarlsberg, Reynolds, and Unger  
Noes: None  
Absent: None  
Abstain: None

STATE OF EMERGENCY FINDINGS – GOVT. CODE § 54953(e) – The Board shall, by majority vote, determine whether the conditions justifying the adoption of District Resolution No. 21-1035 on October 6, 2021, remain in effect, such that the Board will renew its findings in Resolution No. 21-1035 for an additional 30 days. Such conditions include that (1) the State of Emergency declared by California Governor Newsom on March 4, 2020, relative to the COVID-19 Emergency, remains in effect; and (2) State or Local Health Officials continue to recommend or impose measures to promote social distancing in connection with such Emergency, and/or due to existing rate of community transmission and the small meeting space available to the District for in-person attendance, the provision of an unrestricted physical location for the District’s meetings would present imminent risks to the health and safety of attendees.

MSC<sup>1</sup> (Floen/Reynolds) 5/0/0 motion carried to approve the continuation of Resolution No. 21-1035 to remain in effect for an additional 30 days.

Ayes: Doolittle, Floen, Jarlsberg, Reynolds, and Unger  
Noes: None  
Absent: None  
Abstain: None

PUBLIC COMMENT – None

CONSENT CALENDAR - MSC<sup>1</sup> (Floen/Reynolds) 5/0/0 motion carried to approve the Consent Calendar with the updated changes.

Ayes: Doolittle, Floen, Jarlsberg, Reynolds, and Unger  
Noes: None  
Absent: None  
Abstain: None

CA WATER AND WASTEWATER ARREARGES PAYMENT PROGRAM – Director Anne Roman gave the staff report and informed the Board that The State Water Resources Control Board (SWRCB) has established the California Water and Wastewater Arrearage Payment Program, funded under SB129

and AB 148, to assist customers of community water systems that have accrued arrearages during the COVID crisis. The program will be used to forgive residential and commercial customer arrearages during the designated COVID-19 pandemic relief bill period (March 4, 2020 through June 15, 2021\*). This was followed by a brief Q&A period with the Board members.

MSC<sup>1</sup> (Jarlsberg/Floen) 5/0/0 motion carried to adopt Resolution No. 21-1037 approving JBWD to join the CA Water and Wastewater Arrearage Payment Program with the State Water Resources Control Board.

Ayes: Doolittle, Floen, Jarlsberg, Reynolds, and Unger

Noes: None

Absent: None

Abstain: None

**CALIFORNIA VOTING RIGHTS ACT** – General Manager Ban gave a report on District-based elections and the 2020 Census. Since the formation of the District in the 1960's, board members were elected to office using an "at-large" election method. Candidates could reside within any part of the District's boundaries and the electorate included all voting customers of the District. In 2019, like many other district's across California, the District received a letter of intent to bring forth a lawsuit against the District that demanded compliance with districting components of the California Voting Rights Act (CVRA), the District hired Rutan and Tucker, an experienced CVRA law firm, to assist with determining the best path forward. This was followed by a brief Board discussion. General Manager Ban gave a report on the current census that just came out and updated the Board members on the new population growth and non-growth in each of their Divisions. The Board received for information only and no action was taken.

**GENERAL MANAGER REPORT** – General Manager Ban gave updates on Well 14 and the drought.

**DIRECTOR MEETING REPORTS** – President Unger and Director Jarlsberg gave a brief report on the meetings they attended.

**FUTURE DIRECTOR MEETINGS** – President Unger read off the list of the upcoming meetings.

**CLOSED SESSION** – At approximately 6:33 p.m. the Board went into Closed Session on Item #14 for the Public Employee Performance Evaluation of the General Manager.

**RETURN TO OPEN SESSION** – At approximately 7:34 p.m. the Board returned to Open Session with the following reportable action:

- General Manager Ban's salary will be increased to \$210,000 per year, retroactive to January 2, 2021 along with a 6.5% COLA increase, which is part of the annual salary.
- Pension Plan 457 – 25% matching contribution, not to exceed \$1,500 per year
- Healthcare increase from \$1,985.56 to \$2,102.07
- Sick leave is accrued at 3.693 hours per pay period
- Vacation is four (4) weeks per year
- 40 hours of admin time

MSC<sup>1</sup> (Reynolds/Doolittle) 5/0/0 motion carried to approve General Manager Ban's Performance Evaluation and new contract.

- Ayes: Doolittle, Floen, Jarlsberg, Reynolds, and Unger
- Noes: None
- Absent: None
- Abstain: None

ADJOURNMENT – MSC' (Floen/Jarlsberg) 5/0/0 motion carried to adjourn the Board meeting of October 20, 2021 at 7:35 p.m.

Ayes: Doolittle, Floen, Jarlsberg, Reynolds, and Unger  
Noes: None  
Absent: None  
Abstain: None

Respectfully Submitted,

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Mark Ban, General Manager & Board Secretary

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

**Regular Meeting of the Board of Directors**

**DATE: November 3, 2021**

**REPORT TO:** Board of Directors

**PREPARED BY:** Sarah Johnson, Director of Administration

**TOPIC: STATUTORY AND REGULATORY REQUIREMENT  
FOR BOARD ADOPTED SALARY SCHEDULE**

**RECOMMENDATION:** Recommend the Board of Directors adopt the October 6, 2021,  
District's Salary Schedule.

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**ANALYSIS:** As a public employer, we must comply with statutory and regulatory requirements that obligate us to provide a Board adopted and publicly available pay schedule. Adoption of the District's salary schedule is an annual or as needed housekeeping item. Employers must keep their pay schedules up-to-date and verify that all employees' pay amounts are included within the salary schedule.

This update includes the COLA adjustment approved in the Employee Compensation as approved by the Board of Directors on October 6, 2021.

**STRATEGIC PLAN ITEM:** 2.11 – Continuously update administrative policies and procedures  
2.9.1 - Continuously improve, maintain, and comply with Employee Life Cycle best practices

**FISCAL IMPACT:** N/A



SCHEDULE EFFECTIVE DATE: October 6, 2021

COLA 2021: 6.50%

ADOPTED BY RESOLUTIONS 19-1010 and 19-1012

RANGE	POSITION	HOURLY												ANNUAL	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	MIN	MAX
1		\$16.16	\$16.57	\$16.98	\$17.41	\$17.84	\$18.29	\$18.74	\$19.21	\$19.69	\$20.18	\$20.69	\$21.21	\$33,617.55	\$44,109.14
2		\$16.57	\$16.98	\$17.41	\$17.84	\$18.29	\$18.74	\$19.21	\$19.69	\$20.18	\$20.69	\$21.21	\$21.74	\$34,457.99	\$45,111.87
3		\$16.98	\$17.41	\$17.84	\$18.29	\$18.74	\$19.21	\$19.69	\$20.18	\$20.69	\$21.21	\$21.74	\$22.28	\$35,319.44	\$46,342.16
4		\$17.41	\$17.84	\$18.29	\$18.74	\$19.21	\$19.69	\$20.18	\$20.69	\$21.21	\$21.74	\$22.28	\$22.84	\$36,202.42	\$47,500.72
5		\$17.84	\$18.29	\$18.74	\$19.21	\$19.69	\$20.18	\$20.69	\$21.21	\$21.74	\$22.28	\$22.84	\$23.41	\$37,107.48	\$48,688.23
6		\$18.29	\$18.74	\$19.21	\$19.69	\$20.18	\$20.69	\$21.21	\$21.74	\$22.28	\$22.84	\$23.41	\$23.99	\$38,035.17	\$49,905.44
7	OFFICE ASSISTANT (PART-TIME)	\$18.74	\$19.21	\$19.69	\$20.18	\$20.69	\$21.21	\$21.74	\$22.28	\$22.84	\$23.41	\$23.99	\$24.59	\$38,986.05	\$51,153.08
8		\$19.21	\$19.69	\$20.18	\$20.69	\$21.21	\$21.74	\$22.28	\$22.84	\$23.41	\$23.99	\$24.59	\$25.21	\$39,960.70	\$52,431.90
9		\$19.69	\$20.18	\$20.69	\$21.21	\$21.74	\$22.28	\$22.84	\$23.41	\$23.99	\$24.59	\$25.21	\$25.84	\$40,959.72	\$53,742.70
10		\$20.18	\$20.69	\$21.21	\$21.74	\$22.28	\$22.84	\$23.41	\$23.99	\$24.59	\$25.21	\$25.84	\$26.48	\$41,983.71	\$55,086.27
11	LABORER	\$20.69	\$21.21	\$21.74	\$22.28	\$22.84	\$23.41	\$23.99	\$24.59	\$25.21	\$25.84	\$26.48	\$27.15	\$43,033.30	\$56,463.42
12		\$21.21	\$21.74	\$22.28	\$22.84	\$23.41	\$23.99	\$24.59	\$25.21	\$25.84	\$26.48	\$27.15	\$27.82	\$44,109.14	\$57,875.01
13	CUSTOMER SERVICE REPRESENTATIVE	\$21.74	\$22.28	\$22.84	\$23.41	\$23.99	\$24.59	\$25.21	\$25.84	\$26.48	\$27.15	\$27.82	\$28.52	\$45,211.87	\$59,321.89
14		\$22.28	\$22.84	\$23.41	\$23.99	\$24.59	\$25.21	\$25.84	\$26.48	\$27.15	\$27.82	\$28.52	\$29.23	\$46,342.16	\$60,804.93
15	ACCOUNTS RECEIVABLE TECHNICIAN PIPELAYER I	\$22.84	\$23.41	\$23.99	\$24.59	\$25.21	\$25.84	\$26.48	\$27.15	\$27.82	\$28.52	\$29.23	\$29.96	\$47,500.72	\$62,325.06
16	CONSTRUCTION & MAINTENANCE I	\$23.41	\$23.99	\$24.59	\$25.21	\$25.84	\$26.48	\$27.15	\$27.82	\$28.52	\$29.23	\$29.96	\$30.71	\$48,688.23	\$63,883.18
17	FIELD SERVICE TECHNICIAN	\$23.99	\$24.59	\$25.21	\$25.84	\$26.48	\$27.15	\$27.82	\$28.52	\$29.23	\$29.96	\$30.71	\$31.48	\$51,153.08	\$67,117.27
18	WATER PRODUCTION OPERATOR I	\$24.59	\$25.21	\$25.84	\$26.48	\$27.15	\$27.82	\$28.52	\$29.23	\$29.96	\$30.71	\$31.48	\$32.27	\$52,431.90	\$68,795.20
19	ACCOUNTING TECHNICIAN	\$25.21	\$25.84	\$26.48	\$27.15	\$27.82	\$28.52	\$29.23	\$29.96	\$30.71	\$31.48	\$32.27	\$33.07	\$53,742.70	\$70,515.08
20	LEAD CUSTOMER SERVICE REPRESENTATIVE	\$25.84	\$26.48	\$27.15	\$27.82	\$28.52	\$29.23	\$29.96	\$30.71	\$31.48	\$32.27	\$33.07	\$33.90	\$55,086.27	\$72,777.96
21		\$26.48	\$27.15	\$27.82	\$28.52	\$29.23	\$29.96	\$30.71	\$31.48	\$32.27	\$33.07	\$33.90	\$34.75	\$56,463.42	\$75,184.91
22	CONSTRUCTION & MAINTENANCE II PIPELAYER II	\$27.15	\$27.82	\$28.52	\$29.23	\$29.96	\$30.71	\$31.48	\$32.27	\$33.07	\$33.90	\$34.75	\$35.62	\$57,875.01	\$77,637.03
23		\$27.82	\$28.52	\$29.23	\$29.96	\$30.71	\$31.48	\$32.27	\$33.07	\$33.90	\$34.75	\$35.62	\$36.51	\$59,321.89	\$80,133.45
24	WATER PRODUCTION OPERATOR II	\$28.52	\$29.23	\$29.96	\$30.71	\$31.48	\$32.27	\$33.07	\$33.90	\$34.75	\$35.62	\$36.51	\$37.42	\$60,804.93	\$81,758.87
25		\$29.23	\$29.96	\$30.71	\$31.48	\$32.27	\$33.07	\$33.90	\$34.75	\$35.62	\$36.51	\$37.42	\$38.36	\$62,325.06	\$83,520.27
26		\$29.96	\$30.71	\$31.48	\$32.27	\$33.07	\$33.90	\$34.75	\$35.62	\$36.51	\$37.42	\$38.36	\$39.32	\$63,883.18	\$85,342.27
27		\$30.71	\$31.48	\$32.27	\$33.07	\$33.90	\$34.75	\$35.62	\$36.51	\$37.42	\$38.36	\$39.32	\$40.30	\$65,431.90	\$87,227.96
28	WATER QUALITY SPECIALIST	\$31.48	\$32.27	\$33.07	\$33.90	\$34.75	\$35.62	\$36.51	\$37.42	\$38.36	\$39.32	\$40.30	\$41.31	\$67,086.27	\$89,175.87
29		\$32.27	\$33.07	\$33.90	\$34.75	\$35.62	\$36.51	\$37.42	\$38.36	\$39.32	\$40.30	\$41.31	\$42.34	\$68,843.42	\$91,184.91
30	CUSTOMER & ADMINISTRATIVE SERVICES SUPERVISOR	\$33.07	\$33.90	\$34.75	\$35.62	\$36.51	\$37.42	\$38.36	\$39.32	\$40.30	\$41.31	\$42.34	\$43.40	\$70,700.72	\$93,250.72
31		\$33.90	\$34.75	\$35.62	\$36.51	\$37.42	\$38.36	\$39.32	\$40.30	\$41.31	\$42.34	\$43.40	\$44.48	\$72,675.01	\$95,381.90
32		\$34.75	\$35.62	\$36.51	\$37.42	\$38.36	\$39.32	\$40.30	\$41.31	\$42.34	\$43.40	\$44.48	\$45.59	\$74,763.42	\$97,583.94
33	ACCOUNTING SUPERVISOR EXECUTIVE ASSISTANT	\$35.62	\$36.51	\$37.42	\$38.36	\$39.32	\$40.30	\$41.31	\$42.34	\$43.40	\$44.48	\$45.59	\$46.73	\$76,970.72	\$100,853.96
34	CIRP FOREMAN	\$36.51	\$37.42	\$38.36	\$39.32	\$40.30	\$41.31	\$42.34	\$43.40	\$44.48	\$45.59	\$46.73	\$47.90	\$79,293.42	\$103,893.42
35	DISTRIBUTION FOREMAN PRODUCTION FOREMAN	\$37.42	\$38.36	\$39.32	\$40.30	\$41.31	\$42.34	\$43.40	\$44.48	\$45.59	\$46.73	\$47.90	\$49.10	\$81,735.45	\$107,000.03
36		\$38.36	\$39.32	\$40.30	\$41.31	\$42.34	\$43.40	\$44.48	\$45.59	\$46.73	\$47.90	\$49.10	\$50.33	\$83,800.03	\$109,297.03
37		\$39.32	\$40.30	\$41.31	\$42.34	\$43.40	\$44.48	\$45.59	\$46.73	\$47.90	\$49.10	\$50.33	\$51.59	\$86,000.03	\$111,750.03
38		\$40.30	\$41.31	\$42.34	\$43.40	\$44.48	\$45.59	\$46.73	\$47.90	\$49.10	\$50.33	\$51.59	\$52.87	\$88,320.27	\$114,342.16
39		\$41.31	\$42.34	\$43.40	\$44.48	\$45.59	\$46.73	\$47.90	\$49.10	\$50.33	\$51.59	\$52.87	\$54.20	\$90,750.03	\$117,075.87
40	WATER PRODUCTION SUPERVISOR	\$42.34	\$43.40	\$44.48	\$45.59	\$46.73	\$47.90	\$49.10	\$50.33	\$51.59	\$52.87	\$54.20	\$55.55	\$93,300.03	\$120,950.03
41		\$43.40	\$44.48	\$45.59	\$46.73	\$47.90	\$49.10	\$50.33	\$51.59	\$52.87	\$54.20	\$55.55	\$56.94	\$95,980.03	\$124,875.03
42		\$44.48	\$45.59	\$46.73	\$47.90	\$49.10	\$50.33	\$51.59	\$52.87	\$54.20	\$55.55	\$56.94	\$58.36	\$98,790.03	\$128,930.03
43		\$45.59	\$46.73	\$47.90	\$49.10	\$50.33	\$51.59	\$52.87	\$54.20	\$55.55	\$56.94	\$58.36	\$59.82	\$101,730.03	\$133,110.03
44		\$46.73	\$47.90	\$49.10	\$50.33	\$51.59	\$52.87	\$54.20	\$55.55	\$56.94	\$58.36	\$59.82	\$61.32	\$104,800.03	\$137,442.27
45		\$47.90	\$49.10	\$50.33	\$51.59	\$52.87	\$54.20	\$55.55	\$56.94	\$58.36	\$59.82	\$61.32	\$62.85	\$107,990.03	\$141,950.03
46		\$49.10	\$50.33	\$51.59	\$52.87	\$54.20	\$55.55	\$56.94	\$58.36	\$59.82	\$61.32	\$62.85	\$64.42	\$111,310.03	\$146,500.03
47		\$50.33	\$51.59	\$52.87	\$54.20	\$55.55	\$56.94	\$58.36	\$59.82	\$61.32	\$62.85	\$64.42	\$66.03	\$114,760.03	\$151,190.03
48		\$51.59	\$52.87	\$54.20	\$55.55	\$56.94	\$58.36	\$59.82	\$61.32	\$62.85	\$64.42	\$66.03	\$67.68	\$118,340.03	\$156,000.03
49		\$52.87	\$54.20	\$55.55	\$56.94	\$58.36	\$59.82	\$61.32	\$62.85	\$64.42	\$66.03	\$67.68	\$69.38	\$122,060.03	\$161,000.03
50		\$54.20	\$55.55	\$56.94	\$58.36	\$59.82	\$61.32	\$62.85	\$64.42	\$66.03	\$67.68	\$69.38	\$71.11	\$125,930.03	\$166,100.03
51		\$55.55	\$56.94	\$58.36	\$59.82	\$61.32	\$62.85	\$64.42	\$66.03	\$67.68	\$69.38	\$71.11	\$72.89	\$130,000.03	\$171,300.03
52	DIRECTOR OF ADMINISTRATION DIRECTOR OF FINANCE DIRECTOR OF OPERATIONS	\$56.94	\$58.36	\$59.82	\$61.32	\$62.85	\$64.42	\$66.03	\$67.68	\$69.38	\$71.11	\$72.89	\$74.71	\$134,300.03	\$176,800.03
53		\$58.36	\$59.82	\$61.32	\$62.85	\$64.42	\$66.03	\$67.68	\$69.38	\$71.11	\$72.89	\$74.71	\$76.58	\$138,830.03	\$182,500.03
54		\$59.82	\$61.32	\$62.85	\$64.42	\$66.03	\$67.68	\$69.38	\$71.11	\$72.89	\$74.71	\$76.58	\$78.49	\$143,500.03	\$188,400.03
55		\$61.32	\$62.85	\$64.42	\$66.03	\$67.68	\$69.38	\$71.11	\$72.89	\$74.71	\$76.58	\$78.49	\$80.46	\$148,330.03	\$194,500.03
56		\$62.85	\$64.42	\$66.03	\$67.68	\$69.38	\$71.11	\$72.89	\$74.71	\$76.58	\$78.49	\$80.46	\$82.47	\$153,330.03	\$201,000.03
57		\$64.42	\$66.03	\$67.68	\$69.38	\$71.11	\$72.89	\$74.71	\$76.58	\$78.49	\$80.46	\$82.47	\$84.53	\$158,500.03	\$208,000.03
58		\$66.03	\$67.68	\$69.38	\$71.11	\$72.89	\$74.71	\$76.58	\$78.49	\$80.46	\$82.47	\$84.53	\$86.64	\$163,830.03	\$215,500.03
59		\$67.68	\$69.38	\$71.11	\$72.89	\$74.71	\$76.58	\$78.49	\$80.46	\$82.47	\$84.53	\$86.64	\$88.81	\$169,330.03	\$223,500.03
60		\$69.38	\$71.11	\$72.89	\$74.71	\$76.58	\$78.49	\$80.46	\$82.47	\$84.53	\$86.64	\$88.81	\$91.03	\$175,000.03	\$232,000.03



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

**Regular Board of Directors Meeting**

**DATE: November 3, 2021**

**REPORT TO:** Board Members  
**PREPARED BY:** Anne Roman, Director of Finance  
**TOPIC:** **4<sup>TH</sup> QUARTER ENDING 06/30/21 FINANCIAL REPORT**  
**RECOMMENDATION:** Recommend that the Board of Directors receive and adopt the 4<sup>th</sup> Quarter Ending 06/30/21 Financial Report

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**ANALYSIS:** The 4<sup>th</sup> quarter ending 06/30/21 Financial Report is attached. See Financial Report Summary page for highlights.

A note about the 4<sup>th</sup> quarter/fiscal year-end report:

- This is an *unaudited* report. Since we are working on the year-end and the audit at the same time that we're creating this report, the timing of some accruals and adjustments may skew this report. The final figures will be presented as part of the audited financial statements in November/December.

**STRATEGIC PLAN** N/A

**ITEM:**

**FISCAL IMPACT:** Preliminary annual result:

- The Operating costs are under budget
- The Operating budget generated enough revenues to cover rate study-designated reserve funding.



## 4th QUARTER ENDING 06/30/21 FINANCIAL REPORT SUMMARY

*Unaudited results; missing some year-end accruals*

### CASH BALANCES

Total cash as of 06/30/21 is \$13,194,135

General Fund Cash - \$13,194,134; CIRP Loan Cash - \$1

Total cash is \$952,962 more than last quarter, and \$1,520,712 more than one year ago

### CASH FLOW

\$1,390,998 water bill and related payments collected during the quarter

\$717,406 property taxes/assessments collected during the quarter

\$410,561 received for 34 meter installs, including capacity fees

\$58,940 reimbursements received for HDMC WWTP, including \$10,826 in overhead

\$0 spent on debt service payments (CMM)

\$413,494 spent on capital projects

Total cash increased \$952,962 during the quarter

### PROPERTY TAX AND ASSESSMENT COLLECTIONS

All property tax and assessment revenues are recorded for year.

Property tax and assessment **revenues** increased by \$80,143 from last year.

Property tax and assessment **collections** increased by \$202,256 from last year.

### BOARD REPORT

Total Revenues are 124% of budget

Water Revenues are 108% of budget

Expenses are 77% of budget

Total operating revenues exceed total operating expenses by \$3,465,755

### WATER SALES CONSUMPTION STATISTICS

YTD consumption through 06/30/21 is 13.14% more than last year and 0.22% more than two years ago.

The top 10 users represent the following types of accounts:

Housing (multi-unit)	4,099
Hospital/Medical	4,073
Public agency	3,967
Commercial	2,486
Individual	1,651
	<hr/>
	16,276



CASH BALANCES 06/30/21, unaudited

	CURRENT				LAST QTR	LAST YEAR
	6/30/21	LEGALLY	DISTRICT	UN-	3/31/21	6/30/20
	TOTAL	RESTRICTED	RESTRICTED	RESTRICTED	TOTAL	TOTAL
Petty Cash	800			800	1,045	1,045
Change Fund	1,500			1,500	1,500	1,500
General Fund	152,512			152,512	337,567	397,127
Payroll Fund	31,980			31,980	91,337	5,001
LAIF Operating Reserve	1,708,965			1,708,965	1,708,965	1,686,373
Cash Flow Reserve	2,162,561			2,162,561	1,981,826	1,609,498
Equip/Technology Reserve	363,522		363,522		193,522	389,952
Emergency Capital Reserve	1,897,329		1,897,329		2,000,000	2,000,000
Meter Replacement Reserve	970,030		970,030		734,931	262,835
Building Reserve	66,441		66,441		36,441	6,441
Studies/Reports Reserve	111,306		111,306		61,306	11,306
Consumer/Project Deposits	353,622	353,622			337,882	366,145
Water Capacity	1,060,233	1,060,233			753,419	495,417
Wastewater Capacity	1,371,919	1,371,919			1,239,500	1,022,521
Cap Improv Reserve (formerly CIP Reserve)	2,050,134		2,050,134		1,720,073	1,878,168
CMM Redemption	642,841	642,841			553,263	594,696
Reserve	245,206	245,206			244,930	248,398
Prepayment	3,231	3,231			3,228	3,204
	13,194,134	3,677,053	5,458,763	4,058,318	12,000,737	10,979,627
CIRP Loan Fund	1	1			240,436	693,796
	13,194,135	3,677,054	5,458,763	4,058,318	12,241,173	11,673,423
		\$9,135,817		\$4,058,318		
		RESTRICTED		UNRESTRICTED		

COMPARISON WITH LAST QUARTER \$ 952,962 INCREASE  
 COMPARISON WITH LAST YEAR \$ 1,520,712 INCREASE



**4th Quarter Ending 06/30/21 CASH FLOW EXPLANATION**

*Unaudited results; missing some year-end accruals.*

	<u>General Fund</u>	<u>CIRP Loan</u>
<b>Beginning Cash Balance 04/01/21</b>	\$12,000,737	\$240,436.48
<b><u>Source of Funds (Revenues)</u></b>		
Total cash received during the quarter from all sources	2,966,450	\$2.25
	<i>Major sources:</i>	
- Water bill payments received from ratepayers	1,390,998	
- CIRP loan reimbursement for prior quarter costs	240,438	
- Property Tax/Assessment payments	717,406	
- HDMC Reimbursement (including \$10,826 in overhead)	58,940	
- Consumer/Project Deposits	23,160	
- Meter Installation/Capacity Fees	410,561	
<i>34 new meters (14 in the wastewater zone) and 10 meter upgrades</i>		
- Special services (penalties, fire flows, will serves)	80,301	
- Interest Revenue	13,055	
- Liens and bad debt	13,742	
<b><u>Use of Funds (Expenses)</u></b>		
Total use of cash during the quarter for all purposes	1,773,053	\$240,437.70
- Debt Service (CMM interest)		
- Capital costs during the quarter - self funded	<i>\$413,494 including:</i>	
-- Well 14 4-Log	206,994	
-- Well 10 Emergency Repair	102,671	
-- Tilford Pipeline & Design	9,440	
-- AWIA Compliance Plan	11,875	
-- Laserfiche software	4,365	
-- Saddleback Pipeline	30,384	
-- Geoviewer (Plant check & Hydraulic modules)	20,000	
-- 2020 Urban Water Management Plan Update	15,685	
-- CS/Lobby Restructure	12,080	
<b>Ending Cash Balance 06/30/21</b>	<b>\$13,194,134</b>	<b>\$1.03</b>
Total cash increased	952,962	



**CASH FLOW**

April - June 2021

	<u>GENERAL FUND</u>	<u>LOAN</u>
<b>FUND BALANCE AT BEGINNING OF PERIOD</b>	\$ 12,000,736.60	\$ 240,436.48
<b>FUNDS PROVIDED BY:</b>		
Water Sales	\$ 1,390,998.06	
Loan Reimb. to GF	240,437.70	
Grant Revenues	-	
Turn On/Special Services Revenue/Misc	80,300.51	
Liens & Bad Debt	13,742.02	
Refunds to District (MWA)	-	
Consumer Deposits	23,160.00	
HDMC WWTP Operations Reimbursement	48,114.04	
HDMC WWTP Operations Overhead Revenue	10,825.66	
Project Deposits	17,850.00	
Property Taxes Received - G.D.	236,028.28	
Property Taxes Received - ID #2	(2,340.30)	
Standby Collections - Prior	62,760.64	
Standby Collections - Current	332,003.84	
Property Taxes Received - CMM	88,953.86	
Water Capacity Charges/Connection Fees	250,886.00	
Wastewater Capacity Charges	103,599.00	
Hzone Reimbursement Fees	-	
Meter Installation Fees	56,076.00	
Interest	13,055.01	2.25
<b>TOTAL SOURCE OF FUNDS</b>	<u>2,966,450.32</u>	<u>2.25</u>
<b>FUNDS USED FOR:</b>		
Debt Service	\$ -	
Loan Reimb. to GF for Prior Quarter Costs	-	240,437.70
Capital Additions - Self funded	413,493.98	
Capital Additions - Loan Funded	-	
Operating Expenses	653,671.51	
Total Disbursements	<u>1,067,165.49</u>	
Loan Fees		
Bank Transfer Payroll	390,622.18	
Employee Funded Payroll Taxes & CALPERS	198,231.77	
Employer Funded Payroll Taxes & CALPERS	98,722.29	
Employee Funded 457 Transfer	15,320.00	
Employer Funded 457 Annual Transfer	-	
Bank Fees/Charges (net of interest)	2,991.12	
Total Transfers	<u>705,887.36</u>	
<b>TOTAL USE OF FUNDS</b>	<u>1,773,052.85</u>	<u>240,437.70</u>
<b>FUND BALANCE AT END OF PERIOD</b>	<u>\$ 13,194,134.07</u>	<u>\$ 1.03</u>

TOTAL CASH BALANCE AT QE PER "JBWD CASH ANALYSIS REPORT"	13,194,135.10
FUND BALANCE - ABOVE	13,194,135.10
VARIANCE (S/B \$0)	-



**Property Tax and Assessment Revenues and Collections as of 06/30/21**

	CURRENT YEAR				PRIOR YEAR		
	2020/2021				2019/2020		
ID#2	Billed Revenue	Y-T-D Collections	Billed % Collected	% incr/(decr) Vs. Last Yr	Billed Revenue	Y-T-D Collections	Billed % Collected
ID#2	0	-4,630			0	-4,706	
General District Taxes	569,277	579,561	102%		535,012	534,015	100%
CMM Assessment District	257,488	228,556	89%		257,278	219,396	85%
<i>Prior</i>		61,942		15%		54,086	
Standby Assessments	1,191,301	1,095,633	92%		1,145,634	1,008,984	88%
<i>Prior</i>		219,432		32%		166,463	
<b>TOTAL</b>	<b>2,018,067</b>	<b>2,180,494</b>	<b>108%</b>		<b>1,937,924</b>	<b>1,978,238</b>	<b>102%</b>

Total Property tax and Assessment **revenues** increased \$80,143 or 4.1% from last year.

Total Property tax and Assessment **collections** increased \$202,166 or 10.2% from last year.

CMM prior year tax **collections** increased 15% compared to 19/20.

Standby prior year tax **collections** increased 32% compared to 19/20.

Prior year tax **collections** can be an indication of property sales as taxes must be paid as property ownership is transferred.

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



**4th Quarter Ending 06/30/21 BOARD REPORT SUMMARY**  
*Unaudited results; missing some year-end accruals*

**REVENUES (Year-to-date)**

Total Revenues are 124% of budget  
 Water Revenues are 108% of budget  
 Property Tax & Assessment Revenues are 109% of budget  
 Unbudgeted Development Fees QE 6/30/21 total \$410,561 (34 new meters incl. 14 with wastewater)  
 Unbudgeted Development Fees YEAR-TO-DATE total \$878,846 (76 meters YTD incl. 45 with wastewater)  
 HDMC Revenues are 219% of budget (*billed in arrears*)

<b><u>EXPENSES (Year-to-date)</u></b>	% of budget	
Production	90%	
Distribution	98%	
Customer Service	94%	
Administration	89%	
Development & Engineering	50%	<i>(department mostly unused at this time)</i>
Finance	99%	
Human Resources	80%	
Bonds, Loans & Standby	98%	<i>adjusted</i>
CIRP	119%	<i>(new program &amp; COVID delays)</i>
HDMC Tmt. Plant	273%	<i>(budget is a rough estimate; costs are 100% reimbursed)</i>
Benefits Allocated	87%	
Field Allocated	105%	
Office Allocated	84%	
<div style="display: flex; justify-content: space-between; align-items: center;"> <span>TOTAL</span> <span>77%</span> <span>vs</span> <span style="color: red;">100% of year</span> </div>		

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

**SUMMARY**

Total Operating Revenues exceed Total Operating Expenses by \$3,465,754.92





# \*\*Operating Board Report (Budget Report)

## Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Program: 39 - ** OPERATING REVENUES **</b>							
<a href="#">01-39-41010-FI</a>	METERED WATER SALES	3,119,000.00	3,119,000.00	440,708.02	3,562,991.70	443,991.70	114.24 %
<a href="#">01-39-41011-FI</a>	(WATER CASHFLOW CONTRA)	-187,140.00	-187,140.00	0.00	0.00	187,140.00	0.00 %
<a href="#">01-39-41012-FI</a>	ALLOW FOR CAAP/BILLING ADJ	-11,500.00	-11,500.00	-252.20	-10,180.95	1,319.05	88.53 %
<a href="#">01-39-41015-FI</a>	BASIC FEES	2,061,000.00	2,061,000.00	191,027.73	2,138,799.01	77,799.01	103.77 %
<a href="#">01-39-41016-FI</a>	BASIC FEES- LOCKED/PULLED	369,000.00	369,000.00	28,813.40	338,679.80	-30,320.20	91.78 %
<a href="#">01-39-41030-FI</a>	PRIVATE FIRE PROTECTION SERV.	25,000.00	25,000.00	3,069.92	34,804.56	9,804.56	139.22 %
<a href="#">01-39-41040-FI</a>	SPECIAL SERVICES REVENUE	200,000.00	200,000.00	14,666.51	186,537.36	-13,462.64	93.27 %
<b>Program: 39 - ** OPERATING REVENUES ** Total:</b>		<b>5,575,360.00</b>	<b>5,575,360.00</b>	<b>678,033.38</b>	<b>6,251,631.48</b>	<b>676,271.48</b>	<b>112.13 %</b>
<b>Program: 40 - ** NON-OPERATING REVENUES **</b>							
<a href="#">01-40-41045-FI</a>	HDMC WWTP OPERATIONS REIMB R...	130,000.00	130,000.00	66,803.52	284,386.38	154,386.38	218.76 %
<a href="#">01-40-41046-FI</a>	HDMC WWTP OVERHEAD/FEES REL...	29,250.00	29,250.00	15,030.79	63,986.93	34,736.93	218.76 %
<a href="#">01-40-42100-FI</a>	STANDBY REVENUE-CURRENT	1,183,822.00	1,183,822.00	25,968.76	1,217,269.78	33,447.78	102.83 %
<a href="#">01-40-43000-FI</a>	PROPERTY TAX REVENUE	455,000.00	455,000.00	8,920.24	578,197.73	123,197.73	127.08 %
<a href="#">01-40-43020-FI</a>	ASSESSMENT REVENUE - CMM	257,488.16	257,488.16	-667.78	256,820.38	-667.78	99.74 %
<a href="#">01-40-44010-FiD</a>	WATER CAPACITY CHARGES	0.00	0.00	22,137.00	494,393.00	494,393.00	0.00 %
<a href="#">01-40-44020-FiD</a>	PLAN CHECK/INSPECTION FEES	0.00	0.00	15,567.09	15,567.09	15,567.09	0.00 %
<a href="#">01-40-44030-FiD</a>	METER INSTALLATION & UPGRADE FE...	0.00	0.00	12,675.57	122,413.34	122,413.34	0.00 %
<a href="#">01-40-44035-FiD</a>	METER REPAIR REVENUE (CUST DMG)	0.00	0.00	0.00	918.26	918.26	0.00 %
<a href="#">01-40-44050-FI</a>	WASTEWATER CAPACITY CHARGES	0.00	0.00	0.00	262,040.00	262,040.00	0.00 %
<a href="#">01-40-46100-FI</a>	GRANT REVENUE - FEDERAL	31,020.00	31,020.00	31,018.83	31,018.83	-1.17	100.00 %
<a href="#">01-40-46110-FI</a>	GRANT REVENUE - STATE	41,165.00	41,165.00	28,645.00	28,645.00	-12,520.00	69.59 %
<a href="#">01-40-46121-FI</a>	GRANT REVENUE - LOCAL (MWA)	0.00	0.00	3,418.00	4,418.00	4,418.00	0.00 %
<a href="#">01-40-47000-FI</a>	MISCELLANEOUS REVENUE	20,000.00	20,000.00	51,324.74	66,542.09	46,542.09	332.71 %
<a href="#">01-40-47002-FI</a>	INTEREST REVENUE	128,000.00	128,000.00	12,605.33	66,276.85	-61,723.15	51.78 %
<a href="#">01-40-47020-FiD</a>	CHANGE IN MARKET VALUE	0.00	0.00	-50,873.36	-50,873.36	-50,873.36	0.00 %
<a href="#">01-40-47030-FiD</a>	PLANT SALES (SALES TAXABLE)	0.00	0.00	0.00	3,276.71	3,276.71	0.00 %
<b>Program: 40 - ** NON-OPERATING REVENUES ** Total:</b>		<b>2,275,745.16</b>	<b>2,275,745.16</b>	<b>242,573.73</b>	<b>3,445,297.01</b>	<b>1,169,551.85</b>	<b>151.39 %</b>
<b>Revenue Total:</b>		<b>7,851,105.16</b>	<b>7,851,105.16</b>	<b>920,607.11</b>	<b>9,696,928.49</b>	<b>1,845,823.33</b>	<b>123.51 %</b>
<b>Expense</b>							
<b>Program: 01 - ** PRODUCTION **</b>							
<a href="#">01-01-5-01-01118-FI</a>	PRODUCTION SALARY (incl STBY,CLBK)	379,885.73	379,885.73	38,498.02	396,405.94	-16,520.21	104.35 %
<a href="#">01-01-5-01-02205-RL</a>	WATER TREATMENT EXPENSE	6,000.00	6,000.00	1,069.19	6,743.21	-743.21	112.39 %
<a href="#">01-01-5-01-02210-RL</a>	SMALL TOOLS - PRODUCTION	7,500.00	7,500.00	505.12	7,918.37	-418.37	105.58 %
<a href="#">01-01-5-01-03102-GM</a>	WATER RECHARGE PURCHASE	500,000.00	500,000.00	0.00	451,500.00	48,500.00	90.30 %
<a href="#">01-01-5-01-03105-GM</a>	WATER SUPPLY MONITORING	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<a href="#">01-01-5-01-03108-RL</a>	RECHARGE MAINT/REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-01-5-01-03111-D/P</a>	EQUIPMENT RENTAL	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">01-01-5-01-03115-RL</a>	PUMPING PLANT REPAIR & MAINT.	35,000.00	35,000.00	3,541.82	31,732.01	3,267.99	90.66 %
<a href="#">01-01-5-01-03120-RL</a>	TANK & RESERVOIR MAINTENANCE	100,000.00	100,000.00	0.00	20,021.98	79,978.02	20.02 %
<a href="#">01-01-5-01-03207-RL</a>	GENERATOR (ALL) REPAIR & MAINTEN...	25,000.00	25,000.00	0.00	26,094.59	-1,094.59	104.38 %
<a href="#">01-01-5-01-04004-RL</a>	LABORATORY SERVICES	20,000.00	20,000.00	1,124.00	13,814.00	6,186.00	69.07 %
<a href="#">01-01-5-01-06105-RL</a>	POWER FOR PUMPING (ELECTRIC)	300,000.00	300,000.00	43,185.74	303,451.69	-3,451.69	101.15 %
<a href="#">01-01-5-01-06501-RL</a>	TELEMETRY / SCADA EXPENSE	5,000.00	5,000.00	1,480.50	4,787.88	212.12	95.76 %
<a href="#">01-01-5-01-06590-RL</a>	PRODUCTION - OTHER	0.00	0.00	0.00	495.00	-495.00	0.00 %
<a href="#">01-01-5-01-07002-GM</a>	RIGHT OF WAY	16,870.00	16,870.00	0.00	16,375.50	494.50	97.07 %
<a href="#">01-01-5-01-98001-FI</a>	EE BENEFITS ALLOCATED	216,330.00	216,330.00	44,442.42	201,754.74	14,575.26	93.26 %
<a href="#">01-01-5-01-98002-FI</a>	FIELD EXPENSES ALLOCATED	87,448.72	85,969.22	25,960.10	89,876.94	-3,907.72	104.55 %
<b>Program: 01 - ** PRODUCTION ** Total:</b>		<b>1,747,534.45</b>	<b>1,746,054.95</b>	<b>159,806.91</b>	<b>1,570,971.85</b>	<b>175,083.10</b>	<b>89.97 %</b>

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

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Program: 02 - ** DISTRIBUTION **</b>							
<a href="#">01-02-5-02-01130-FI</a>	DISTRIBUTION SALARY (incl STBY,CLB...	373,114.57	373,114.57	36,215.86	320,893.05	52,221.52	86.00 %
<a href="#">01-02-5-02-02211-JC</a>	SMALL TOOLS - DISTRIBUTION	10,000.00	10,000.00	881.60	10,529.30	-529.30	105.29 %
<a href="#">01-02-5-02-02920-FI</a>	INVENTORY-OVER & SHORT	40,000.00	40,000.00	65,822.68	90,925.44	-50,925.44	227.31 %
<a href="#">01-02-5-02-03106-JC</a>	MAINLINE AND LEAK REPAIR	55,000.00	55,000.00	5,883.60	44,823.96	10,176.04	81.50 %
<a href="#">01-02-5-02-03206-JC</a>	TRACTOR REPAIR / MAINT.	10,000.00	10,000.00	1,396.40	10,692.89	-692.89	106.93 %
<a href="#">01-02-5-02-04005-JC</a>	UTILITY LOCATING (DIG ALERT)	2,000.01	2,000.01	407.75	10,104.84	-8,104.83	505.24 %
<a href="#">01-02-5-02-98001-FI</a>	EE BENEFITS ALLOCATED	264,404.00	264,404.00	54,335.96	246,668.35	17,735.65	93.29 %
<a href="#">01-02-5-02-98002-FI</a>	FIELD EXPENSES ALLOCATED	127,685.61	125,517.51	38,042.65	131,708.14	-6,190.63	104.93 %
<b>Program: 02 - ** DISTRIBUTION ** Total:</b>		<b>882,204.19</b>	<b>880,036.09</b>	<b>202,986.50</b>	<b>866,345.97</b>	<b>13,690.12</b>	<b>98.44 %</b>
<b>Program: 03 - ** CUSTOMER SERVICE **</b>							
<a href="#">01-03-5-03-01107-FI</a>	FIELD SALARY - CUSTOMER SERVICE	119,149.00	119,149.00	8,201.79	109,246.76	9,902.24	91.69 %
<a href="#">01-03-5-03-01114-FI</a>	OFFICE SALARY - CUSTOMER SERV.	152,665.00	152,665.00	12,815.33	162,223.89	-9,558.89	106.26 %
<a href="#">01-03-5-03-03100-FID</a>	METER INSTALLATION & UPGRADES ..	0.00	0.00	27,147.69	69,542.00	-69,542.00	0.00 %
<a href="#">01-03-5-03-03107-JC</a>	METER SERVICE REPAIR (INTERNAL &...	407,685.00	18,476.00	-65,542.58	8,008.34	10,467.66	43.34 %
<a href="#">01-03-5-03-05201-JC</a>	METER READING EQUIPMENT & EXP...	5,000.00	5,000.00	0.00	48.74	4,951.26	0.97 %
<a href="#">01-03-5-03-07000-FID</a>	MISC UTILITY ADJUSTMENTS	0.00	0.00	530.70	-649.48	649.48	0.00 %
<a href="#">01-03-5-03-07004-HR</a>	LOW INCOME ASSSITANCE (LIA)	6,650.00	6,650.00	250.00	1,300.00	5,350.00	19.55 %
<a href="#">01-03-5-03-07010-DOF</a>	BAD DEBT	30,000.00	30,000.00	21,788.55	20,096.43	9,903.57	66.99 %
<a href="#">01-03-5-03-07015-HR</a>	CUSTOMER SERVICE - OTHER	56,800.00	56,800.00	12,395.04	75,730.27	-18,930.27	133.33 %
<a href="#">01-03-5-03-98001-FI</a>	EE BENEFITS ALLOCATED	252,386.00	252,386.00	37,035.35	168,128.95	84,257.05	66.62 %
<a href="#">01-03-5-03-98002-FI</a>	FIELD EXPENSES ALLOCATED	23,341.66	22,943.46	6,987.03	24,189.92	-1,246.46	105.43 %
<a href="#">01-03-5-03-98003-FI</a>	OFFICE EXPENSE ALLOCATED	110,789.24	110,789.24	34,641.29	92,599.93	18,189.31	83.58 %
<b>Program: 03 - ** CUSTOMER SERVICE ** Total:</b>		<b>1,164,465.90</b>	<b>774,858.70</b>	<b>96,250.19</b>	<b>730,465.75</b>	<b>44,392.95</b>	<b>94.27 %</b>
<b>Program: 04 - ** ADMINISTRATION **</b>							
<a href="#">01-04-5-04-01108-FI</a>	ADMINISTRATION SALARY	344,676.00	344,676.00	31,322.15	312,802.84	31,873.16	90.75 %
<a href="#">01-04-5-04-01115-FI</a>	SAFETY SALARY	7,041.00	7,041.00	0.00	3,642.95	3,398.05	51.74 %
<a href="#">01-04-5-04-01121-FI</a>	DIRECTORS SALARY	32,642.44	32,642.44	2,604.45	30,906.14	1,736.30	94.68 %
<a href="#">01-04-5-04-01210-EXA</a>	DIRECTORS / C.A.C. EDUCATION	20,000.00	20,000.00	0.00	2,911.10	17,088.90	14.56 %
<a href="#">01-04-5-04-04007-GM</a>	LEGISLATIVE ADVOCACY	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<a href="#">01-04-5-04-07008-EXA</a>	BUSINESS EXPENSE	10,000.00	10,000.00	332.94	3,984.64	6,015.36	39.85 %
<a href="#">01-04-5-04-07014-GM</a>	PUBLIC INFORMATION	64,967.00	64,967.00	10,540.70	55,151.21	9,815.79	84.89 %
<a href="#">01-04-5-04-07016-EXA</a>	MEMBERSHIP, DUES & SUBSCRIPT	44,481.98	44,481.98	7,334.50	44,117.17	364.81	99.18 %
<a href="#">01-04-5-04-07020-GM</a>	WATER CONSERVATION EXPENSE	15,000.00	15,000.00	2,626.27	51,670.95	-36,670.95	344.47 %
<a href="#">01-04-5-04-07025-GM</a>	LEGAL SERVICES - NON-PERSONNEL	60,000.00	60,000.00	17,519.26	52,732.42	7,267.58	87.89 %
<a href="#">01-04-5-04-07218-HR</a>	SAFETY EXPENSE (EQUIP & SUPPLIES)	23,825.00	23,825.00	6,328.70	16,237.88	7,587.12	68.15 %
<a href="#">01-04-5-04-07219-GM</a>	EMERGENCY PREPAREDNESS	15,000.00	15,000.00	151.86	8,030.34	6,969.66	53.54 %
<a href="#">01-04-5-04-07401-HR</a>	PROPERTY INSURANCE & RISK MGMT	95,000.00	95,000.00	22,512.84	95,379.19	-379.19	100.40 %
<a href="#">01-04-5-04-98001-FI</a>	EE BENEFITS ALLOCATED	196,139.00	196,139.00	34,575.05	156,959.96	39,179.04	80.02 %
<a href="#">01-04-5-04-98003-FI</a>	OFFICE EXPENSE ALLOCATED	141,002.58	141,002.58	44,085.31	117,844.82	23,157.76	83.58 %
<b>Program: 04 - ** ADMINISTRATION ** Total:</b>		<b>1,074,775.00</b>	<b>1,074,775.00</b>	<b>179,934.03</b>	<b>957,371.61</b>	<b>117,403.39</b>	<b>89.08 %</b>
<b>Program: 05 - ** DEVELOPMENT &amp; ENGINEERING **</b>							
<a href="#">01-05-5-05-01109-FI</a>	DEVELOPMENT SALARY	0.01	0.01	0.00	0.00	0.01	0.00 %
<a href="#">01-05-5-05-02305-ENG</a>	MAPS/DRAFTING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-05-5-05-04006-FID</a>	PLAN CHECK / INSPECTION (CUSTOM...	0.00	0.00	15,567.09	15,567.09	-15,567.09	0.00 %
<a href="#">01-05-5-05-04008-GM</a>	ENGINEERING CONTRACT SERVICES	15,000.00	15,000.00	1,372.50	1,997.50	13,002.50	13.32 %
<a href="#">01-05-5-05-04013-ENG</a>	DEVELOPMENT - OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<b>Program: 05 - ** DEVELOPMENT &amp; ENGINEERING ** Total:</b>		<b>35,000.01</b>	<b>35,000.01</b>	<b>16,939.59</b>	<b>17,564.59</b>	<b>17,435.42</b>	<b>50.18 %</b>
<b>Program: 06 - ** FINANCE **</b>							
<a href="#">01-06-5-06-01101-FI</a>	FINANCE SALARY	238,551.00	238,551.00	25,216.51	265,909.95	-27,358.95	111.47 %
<a href="#">01-06-5-06-04005-DOF</a>	ACCOUNTING/AUDIT SERVICES	24,915.00	24,915.00	4,458.00	22,157.00	2,758.00	88.93 %
<a href="#">01-06-5-06-07001-DOF</a>	FINANCE - OTHER	24,101.00	24,101.00	2,026.78	22,873.71	1,227.29	94.91 %
<a href="#">01-06-5-06-98001-FI</a>	EE BENEFITS ALLOCATED	164,892.00	164,892.00	35,543.46	161,356.26	3,535.74	97.86 %
<a href="#">01-06-5-06-98003-FI</a>	OFFICE EXPENSE ALLOCATED	145,036.61	145,036.61	45,355.09	121,239.08	23,797.53	83.59 %
<b>Program: 06 - ** FINANCE ** Total:</b>		<b>597,495.61</b>	<b>597,495.61</b>	<b>112,599.84</b>	<b>593,536.00</b>	<b>3,959.61</b>	<b>99.34 %</b>
<b>Program: 07 - ** HUMAN RESOURCES **</b>							
<a href="#">01-07-5-07-01102-FI</a>	PERSONNEL SALARY	86,082.00	86,082.00	8,413.46	86,600.12	-518.12	100.60 %

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

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-07-5-07-01105-HR</a>	AWARDS SALARY/LEAVE	2,500.00	2,500.00	0.00	5,899.60	-3,399.60	235.98 %
<a href="#">01-07-5-07-01215-HR</a>	EMPLOYEE TRAINING	5,000.00	5,000.00	6,410.94	9,370.43	-4,370.43	187.41 %
<a href="#">01-07-5-07-01217-HR</a>	EMPLOYEE EDUCATION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01-07-5-07-01905-HR</a>	EMPLOYMENT RECRUITING EXPENSE	10,000.00	10,000.00	0.00	3,655.50	6,344.50	36.56 %
<a href="#">01-07-5-07-01910-HR</a>	LABOR LEGAL FEES	40,000.00	40,000.00	8,285.56	23,874.86	16,125.14	59.69 %
<a href="#">01-07-5-07-01915-HR</a>	PERSONNEL - OTHER	20,000.00	20,000.00	60.00	6,576.88	13,423.12	32.88 %
<a href="#">01-07-5-07-01920-HR</a>	AWARDS GIFTS	2,500.00	2,500.00	0.00	184.86	2,315.14	7.39 %
<a href="#">01-07-5-07-98001-FI</a>	EE BENEFITS ALLOCATED	31,248.00	31,248.00	6,412.48	29,110.67	2,137.33	93.16 %
<a href="#">01-07-5-07-98003-FI</a>	OFFICE EXPENSE ALLOCATED	26,186.29	26,186.29	8,187.46	21,885.97	4,300.32	83.58 %
<b>Program: 07 - ** HUMAN RESOURCES ** Total:</b>		<b>233,516.29</b>	<b>233,516.29</b>	<b>37,769.90</b>	<b>187,158.89</b>	<b>46,357.40</b>	<b>80.15 %</b>
<b>Program: 09 - ** BONDS, LOANS &amp; STANDBY **</b>							
<a href="#">01-09-5-09-08115-FI</a>	CMM PRINCIPLE	121,000.00	121,000.00	-121,000.00	0.00	121,000.00	0.00 %
<a href="#">01-09-5-09-08130-FI</a>	(CIRP) MUNICIPAL FINANCE LOAN PR...	157,858.13	157,858.13	-152,005.90	0.00	157,858.13	0.00 %
<a href="#">01-09-5-09-08215-FI</a>	INTEREST EXPENSE - CMM	120,712.50	120,712.50	-1,815.00	118,872.20	1,840.30	98.48 %
<a href="#">01-09-5-09-08220-FI</a>	(CIRP) MUNICIPAL FINANCE LOAN IN...	110,032.77	110,032.77	-4,811.39	111,073.61	-1,040.84	100.95 %
<a href="#">01-09-5-09-08320-FI</a>	GENERAL TAX COLLECTION CHARGE	1,200.00	1,200.00	1.57	1,432.90	-232.90	119.41 %
<a href="#">01-09-5-09-08325-FI</a>	ADMINISTRATION - CMM	11,844.00	11,844.00	567.54	10,862.60	981.40	91.71 %
<a href="#">01-09-5-09-08330-DCF</a>	STANDBY ADMINISTRATION	60,000.00	60,000.00	0.00	45,959.13	14,040.87	76.60 %
<a href="#">01-09-5-09-09210-FID</a>	ALLOWANCES AND ADJUSTMENTS	0.00	0.00	82,405.90	82,405.90	-82,405.90	0.00 %
<b>Program: 09 - ** BONDS, LOANS &amp; STANDBY ** Total:</b>		<b>582,647.40</b>	<b>582,647.40</b>	<b>-196,657.28</b>	<b>370,606.34</b>	<b>212,041.06</b>	<b>63.61 %</b>
<b>Program: 12 - ** CAPITAL IMPROVEMENT REPLACEMENT PROGRAM (CIRP)</b>							
<a href="#">01-12-5-12-01136-FI</a>	CIRP STANDBY/CALLBACK	0.00	0.00	2,503.58	32,468.49	-32,468.49	0.00 %
<a href="#">01-12-5-12-01212-FI</a>	CIRP: COMPENSATED LEAVE	30,736.00	30,736.00	4,564.20	30,491.10	244.90	99.20 %
<a href="#">01-12-5-12-02213-FI</a>	CIRP: SALARY (excl STBY,CLBK)	346,830.72	346,830.72	22,859.44	310,280.29	36,550.43	89.46 %
<a href="#">01-12-5-12-02213-JC</a>	CIRP: SMALL TOOLS/MISC. EXP.	15,000.00	15,000.00	1,671.44	30,108.94	-15,108.94	200.73 %
<a href="#">01-12-5-12-98001-FI</a>	EE BENEFITS ALLOCATED	240,367.00	240,367.00	49,389.19	224,211.53	16,155.47	93.28 %
<a href="#">01-12-5-12-98002-FI</a>	FIELD EXPENSES ALLOCATED	85,920.24	84,466.04	25,516.18	88,339.99	-3,873.95	104.59 %
<a href="#">01-12-5-12-98777-FI</a>	CIRP: SALARY CLEARING (PROJ SALAR...	-284,068.00	-284,068.00	-138,589.77	-325,951.84	41,883.84	114.74 %
<a href="#">01-12-5-12-98779-FI</a>	CIRP: BENEFITS CLEARING (PROJ BEN...	-193,761.00	-193,761.00	-28,105.27	-104,847.42	-88,913.58	54.11 %
<b>Program: 12 - ** CAPITAL IMPROVEMENT REPLACEMENT PROGRAM (C...</b>		<b>241,024.96</b>	<b>239,570.76</b>	<b>-60,191.01</b>	<b>285,101.08</b>	<b>-45,530.32</b>	<b>119.00 %</b>
<b>Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) **</b>							
<a href="#">01-20-5-20-03101-DWR</a>	HDMC: OTHER	40,000.00	40,000.00	15,030.79	84,348.93	-44,348.93	210.87 %
<a href="#">01-20-5-20-04100-DWR</a>	HDMC: CONTRACTED OPERATION EXP	80,000.00	80,000.00	51,577.85	254,251.75	-174,251.75	317.81 %
<a href="#">01-20-5-20-06100-DWR</a>	HDMC: PUMPING POWER	10,000.00	10,000.00	2,729.40	16,118.89	-6,118.89	161.19 %
<b>Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) ** Total:</b>		<b>130,000.00</b>	<b>130,000.00</b>	<b>69,338.04</b>	<b>354,719.57</b>	<b>-224,719.57</b>	<b>272.86 %</b>
<b>Program: 42 - ** RESERVE SET-ASIDE (DRAWDOWN) - OP **</b>							
<a href="#">01-42-5-99-00010-FI</a>	%BUILDING RES (OP Funded)	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">01-42-5-99-00100-FI</a>	%EQUIP&TECH RES (OP Funded)	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
<a href="#">01-42-5-99-00150-FI</a>	%METER REPL RES (OP Funded)	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
<a href="#">01-42-5-99-00250-FI</a>	%STUDIES/REPORTS RES (OP Funded)	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">01-42-5-99-00300-FI</a>	%CAPTIAL RES (OP Funded)	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
<b>Program: 42 - ** RESERVE SET-ASIDE (DRAWDOWN) - OP ** Total:</b>		<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750,000.00</b>	<b>0.00 %</b>
<b>Program: 51 - ** BENEFITS ALLOCATED TO DEPTS **</b>							
<a href="#">01-51-5-51-01211-FI</a>	COMPENSATED LEAVE	264,648.00	264,648.00	19,218.58	283,744.67	-19,096.67	107.22 %
<a href="#">01-51-5-51-01216-FI</a>	CAFETERIA PLAN EXPENSE	545,665.00	545,665.00	33,376.72	427,052.71	118,612.29	78.26 %
<a href="#">01-51-5-51-01220-FI</a>	GROUP INSURANCE EXPENSE	16,300.00	16,300.00	11,377.26	29,737.75	-13,437.75	182.44 %
<a href="#">01-51-5-51-01225-FI</a>	WORKERS COMPENSATION INSURAN...	42,588.00	42,588.00	0.00	36,893.75	5,694.25	86.63 %
<a href="#">01-51-5-51-01230-FI</a>	RETIREMENT: PERS Classic 2%@55	228,197.00	228,197.00	22,108.45	192,984.29	35,212.71	84.57 %
<a href="#">01-51-5-51-01231-FI</a>	RETIREMENT: PERS Tier 2 2%@62	50,573.00	50,573.00	6,038.13	44,783.64	5,789.36	88.55 %
<a href="#">01-51-5-51-01232-FI</a>	RETIREMENT: PERS - TEMP	3,525.00	3,525.00	755.88	1,604.67	1,920.33	45.52 %
<a href="#">01-51-5-51-01233-FI</a>	RETIREMENT - 457 CONTRIBUTION	27,000.00	27,000.00	797.50	9,622.75	17,377.25	35.64 %
<a href="#">01-51-5-51-01250-HR</a>	MISC. BENEFITS: WELLNESS	8,000.00	8,000.00	0.00	635.09	7,364.91	7.94 %
<a href="#">01-51-5-51-01305-FI</a>	PAYROLL TAXES	179,269.00	179,269.00	16,895.11	177,695.81	1,573.19	99.12 %
<a href="#">01-51-5-51-98000-FI</a>	ALLOCATED EXPENSES - BENEFITS	-1,365,765.00	-1,365,765.00	-261,733.91	-1,188,190.46	-177,574.54	87.00 %
<b>Program: 51 - ** BENEFITS ALLOCATED TO DEPTS ** Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-151,166.28</b>	<b>16,564.67</b>	<b>-16,564.67</b>	<b>0.00 %</b>

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

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Program: 52 - ** FIELD ALLOCATED TO DEPTS **</b>						
<a href="#">01-52-5-52-01240-D/P</a>	UNIFORMS (FIELD)	10,500.00	10,500.00	0.00	10,270.71	229.29 97.82 %
<a href="#">01-52-5-52-02206-D/P</a>	SHOP EXPENSE - COMBINED	15,000.00	15,000.00	3,509.19	24,045.07	-9,045.07 160.30 %
<a href="#">01-52-5-52-02209-EXA</a>	SHOP OFFICE SUPPLIES	27,680.00	27,680.00	1,540.31	4,247.78	23,432.22 15.35 %
<a href="#">01-52-5-52-02212-D/P</a>	SMALL TOOLS - COMBINED & REPAIR	5,500.00	5,500.00	918.27	7,761.25	-2,261.25 141.11 %
<a href="#">01-52-5-52-03205-D/P</a>	TOOL / EQUIP REPAIR	1,000.00	1,000.00	0.00	1,008.20	-8.20 100.82 %
<a href="#">01-52-5-52-03905-D/P</a>	BUILDING REPAIR/MAINT-SHOP/SITE	25,000.00	25,000.00	4,131.05	26,449.63	-1,449.63 105.80 %
<a href="#">01-52-5-52-04015-EXA</a>	OPS: SOFTWARE,SUPPORT & COMP. ...	93,716.25	93,716.25	31,568.19	139,903.38	-46,187.13 149.28 %
<a href="#">01-52-5-52-05005-D/P</a>	FUEL-VEHICLES	55,000.00	55,000.00	6,360.49	58,141.88	-3,141.88 105.71 %
<a href="#">01-52-5-52-05010-D/P</a>	AUTO EXPENSE - FIELD	15,000.00	15,000.00	1,666.61	19,266.27	-4,266.27 128.44 %
<a href="#">01-52-5-52-05015-FI</a>	EQUIPMENT CLEARING (WIP FUEL)	0.00	0.00	0.00	-178.08	178.08 0.00 %
<a href="#">01-52-5-52-06305-EXA</a>	COMMUNICATIONS-MOBILE	26,000.00	26,000.00	6,033.10	27,173.31	-1,173.31 104.51 %
<a href="#">01-52-5-52-07009-D/P</a>	REGULATORY-PERMITS, FEES, CERTS	50,000.00	50,000.00	3,458.00	23,786.84	26,213.16 47.57 %
<a href="#">01-52-5-52-98000-FI</a>	ALLOCATED EXPENSES - FIELD	-324,396.25	-318,896.25	-96,505.96	-334,114.99	15,218.74 104.77 %
<b>Program: 52 - ** FIELD ALLOCATED TO DEPTS ** Total:</b>	<b>0.00</b>	<b>5,500.00</b>	<b>-37,320.75</b>	<b>7,761.25</b>	<b>-2,261.25</b>	<b>141.11 %</b>
<b>Program: 53 - ** OFFICE ALLOCATED TO DEPTS **</b>						
<a href="#">01-53-5-53-01405-HR</a>	TEMPORARY LABOR FEES	102,100.00	102,100.00	30,186.14	72,473.45	29,626.55 70.98 %
<a href="#">01-53-5-53-02105-EXA</a>	OFFICE SUPPLIES	43,000.00	43,000.00	2,002.12	28,425.66	14,574.34 66.11 %
<a href="#">01-53-5-53-02107-EXA</a>	OFFICE EQUIP & MAINT.	15,000.00	15,000.00	1,262.64	10,911.43	4,088.57 72.74 %
<a href="#">01-53-5-53-02110-EXA</a>	POSTAGE	33,500.00	33,500.00	6,066.13	27,703.40	5,796.60 82.70 %
<a href="#">01-53-5-53-03906-EXA</a>	BUILDING REPAIR/MAINT - OFFICE	44,680.00	44,680.00	5,682.21	24,722.95	19,957.05 55.33 %
<a href="#">01-53-5-53-04015-EXA</a>	ADMIN: COMPUTER SOFTWARE & SU...	111,234.72	111,234.72	20,249.09	119,338.64	-8,103.92 107.29 %
<a href="#">01-53-5-53-05010-DOF</a>	AUTO EXPENSE - OFFICE	5,500.00	5,500.00	650.27	833.81	4,666.19 15.16 %
<a href="#">01-53-5-53-06205-EXA</a>	TELEPHONE AND UTILITIES	68,000.00	68,000.00	10,634.18	69,160.46	-1,160.46 101.71 %
<a href="#">01-53-5-53-98000-FI</a>	ALLOCATED EXPENSES - OFFICE	-423,014.72	-423,014.72	-132,269.15	-353,569.80	-69,444.92 83.58 %
<b>Program: 53 - ** OFFICE ALLOCATED TO DEPTS ** Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,536.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>8,438,663.81</b>	<b>8,049,454.81</b>	<b>374,753.31</b>	<b>5,958,167.57</b>	<b>2,091,287.24</b>	<b>74.02 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-587,558.65</b>	<b>-198,349.65</b>	<b>545,853.80</b>	<b>3,738,760.92</b>	<b>3,937,110.57</b>	<b>-1,884.93 %</b>
<b>Report Surplus (Deficit):</b>	<b>-587,558.65</b>	<b>-198,349.65</b>	<b>545,853.80</b>	<b>3,738,760.92</b>	<b>3,937,110.57</b>	<b>-1,884.93 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	-587,558.65	-198,349.65	545,853.80	3,738,760.92	3,937,110.57
<b>Report Surplus (Deficit):</b>	<b>-587,558.65</b>	<b>-198,349.65</b>	<b>545,853.80</b>	<b>3,738,760.92</b>	<b>3,937,110.57</b>



Water Sales Consumption Statistics as of 06/30/21

Consumption - 12 months ending:	CURRENT 06/30/2021	PRIOR 1 06/30/2020	PRIOR 2 06/30/2019
CCF	527,557	466,282	526,382
Gallons	394,612,636	348,778,936	393,733,736
Acre Feet	1,211	1,070	1,208
Change/PY	13.14% increase	-11.42% decrease	0.22% increase

Change 2019 - 2021

Change does not correlate to state conservation mandate.

CONSUMPTION RANKING - TOP TEN

	ACCOUNT NAME	Consumption (CCF)					ACCOUNT TOTALS
		HOUSING	HOSPITAL/MED	PUBLIC AGENCY	COMMERCIAL	INDIVIDUAL	
1	Hi-Desert Medical Center (hospital and CCC)		4,099				4,099
2	Quail Springs Village Apartments	2,422					2,422
3	T Parks & Recreation			2,363			2,363
4	Morongo Unified School District			1,604			1,604
5	Joshua Tree Memorial Park				1,310		1,310
6	Hi Desert Water Transport Inc.				1,176		1,176
7	Lazy H Mobilehome Park	897					897
8	Individual Customer (TEMP METER)					866	866
9	Individual Customer					785	785
10	Pyle - Mobilehome Park	754					754
	CLASS/TYPE TOTALS	4,073	4,099	3,967	2,486	1,651	16,276

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