



Phelan Piñon Hills Community Services District

4176 Warbler Road - PO Box 2940449 - Phelan, CA 92329-4049 - (760) 868-1212 - Fax (760) 868-2323

Assistant General Manager / CFO's Report

April 2024

FINANCIAL DATA:

Enterprise Fund (Water Operations)				
	April	YTD	Total Budget	% of Total Budget
Operational Revenue	\$569,668.39	\$6,641,529.87	\$8,262,070.27	80%
Operational Expenses	\$674,841.90	\$6,866,087.88	\$8,403,260.49	82%
Net Income (Loss)	-\$105,173.51	-\$224,558.01	-\$141,190.22	159%
Non-Operational Revenue	\$228,810.05	\$2,385,351.07	\$2,198,541.94	108%
Non-Operational Expenses	\$4,420.58	\$506,830.07	\$1,273,352.20	40%
Net Income (Loss)	\$224,389.47	\$1,878,521.00	\$925,189.74	203%
Total Revenue	\$798,478.44	\$9,026,880.94	\$10,460,612.21	86%
Total Expense	\$679,262.48	\$7,372,917.95	\$9,676,612.69	76%
Total Net Income (Loss)	\$119,215.96	\$1,653,962.99	\$783,999.52	211%
Capital Outlay/Principal Pmts/C6		\$2,837,333.82	\$2,404,131.87	

Government Funds (Parks, Street Lighting, Solid Waste & Recycling)				
	April	YTD	Total Budget	% of Total Budget
Operational Revenue	\$40,442.46	\$613,906.04	\$764,906.58	80%
Operational Expenses	\$60,823.46	\$788,592.98	\$1,261,551.16	63%
Net Income (Loss)	-\$20,381.00	-\$174,686.94	-\$496,644.58	35%
Non-Operational Revenue	\$624,127.30	\$2,376,039.92	\$2,009,362.33	118%
Non-Operational Expenses	\$5,519.55	\$2,858.99	\$110,914.35	3%
Net Income (Loss)	\$618,607.75	\$2,373,180.93	\$1,898,447.98	125%
Total Revenue	\$664,569.76	\$2,989,945.96	\$2,774,268.91	108%
Total Expense	\$66,343.01	\$791,451.97	\$1,372,465.51	58%
Total Net Income (Loss)	\$598,226.75	\$2,198,493.99	\$1,401,803.40	157%

GOVERNMENT FUNDS:	General	Parks and Rec	Street Lighting	Property Tax	Solid Waste	Total
Revenue YTD	621,595.19	223,340.31	584.84	1,856,797.34	287,628.28	2,989,945.96
Expense TYD	28,817.19	534,911.98	23,662.66	6,846.79	197,213.35	791,451.97
Total Net Income (Loss)	592,778.00	-311,571.67	-23,077.82	1,849,950.55	90,414.93	2,198,493.99

	Enterprise	Government	Total
Cash Available	\$414,659.92	\$11,239,852.88	\$11,654,512.80
Cash Reserves	\$17,611,179.73	\$788,916.00	\$18,400,095.73
Total Cash	\$18,025,839.65	\$12,028,768.88	\$30,054,608.53

ADMINISTRATIVE DATA: April 2024

Water Consumption (HCF):	January	February	March	April
2024	62,060	47,575	59,686	59,185
2023	61,071	48,377	59,267	56,488
2022	62,461	49,740	70,589	87,631

Meters In Ground:	January	February	March	April
	7290	7294	7296	7307

Meter Permits Issued:	January	February	March	April
	4	4	4	2

Lock-offs:	January	February	March	April
	62	85	70	83

Customer Service A/R Activities	April Quantity		April \$ Received	
Payments				
Cash	545	10.00%	\$59,146.05	8.43%
Check	543	9.96%	\$196,525.05	28.01%
Credit Card (counter)	187	3.43%	\$25,850.15	3.68%
Mail (checks)	619	11.36%	\$51,038.00	7.27%
E-Check	440	8.07%	\$38,607.91	5.50%
Online (credit card)	3,116	57.17%	\$330,471.09	47.10%
TOTAL	<u>5,450</u>	<u>100.00%</u>	<u>\$701,638.25</u>	<u>100.00%</u>

Payments Received and Processed	April Quantity	Enterprise	Government
Water	5,427	5,427	
Gvmt (Rentals, Classes, Franchise fee, et	23		23
	<u>5,450</u>	<u>5,427</u> 99.6%	<u>23</u> 0.4%

Customer Service Other Activities	April Quantity	Enterprise	Government
Service Orders Processed	261	261	
Assisted Customers at Counter	1,275	1,252 98.2%	23 1.8%
	<u>1,536</u>	<u>1,513</u>	<u>23</u>