



Phelan Piñon Hills Community Services District

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Finance Supervisor's Report

November 2025

FINANCIAL DATA:

Enterprise Fund (Water Operations)				
	November	YTD	Total Budget	% of Total Budget
Operational Revenue	\$1,016,259.47	\$4,928,672.28	\$10,121,563.19	49%
Operational Expenses	\$643,483.00	\$3,670,082.16	\$9,411,878.42	39%
Net Income (Loss)	\$372,776.47	\$1,258,590.12	\$709,684.77	177%
Non-Operational Revenue	\$234,983.27	\$1,615,115.50	\$2,574,425.88	63%
Non-Operational Expenses	\$1,581.26	\$27,168.50	\$1,337,958.27	2%
Net Income (Loss)	\$233,402.01	\$1,587,947.00	\$1,236,467.61	128%
Total Revenue	\$1,251,242.74	\$6,543,787.78	\$12,695,989.07	52%
Total Expense	\$645,064.26	\$3,697,250.66	\$10,749,836.69	34%
Total Net Income (Loss)	\$606,178.48	\$2,846,537.12	\$1,946,152.38	146%
Capital Outlay/Principal Pmts/C6		\$1,536,020.92	\$6,477,771.36	

Government Funds (Parks, Street Lighting, Solid Waste & Recycling)				
	November	YTD	Total Budget	% of Total Budget
Operational Revenue	\$12,799.65	\$167,166.54	\$574,014.92	29%
Operational Expenses	\$57,401.03	\$320,889.12	\$1,023,920.42	31%
Net Income (Loss)	-\$44,601.38	-\$153,722.58	-\$449,905.50	34%
Non-Operational Revenue	\$338,017.40	\$536,521.89	\$2,573,816.30	21%
Non-Operational Expenses	\$2,090.25	-\$4,302.26	\$8,744.61	-49%
Net Income (Loss)	\$335,927.15	\$540,824.15	\$2,565,071.69	21%
Total Revenue	\$350,817.05	\$703,688.43	\$3,147,831.22	22%
Total Expense	\$59,491.28	\$316,586.86	\$1,032,665.03	31%
Total Net Income (Loss)	\$291,325.77	\$387,101.57	\$2,115,166.19	18%

GOVERNMENT FUNDS:	General	Parks and Rec	Street Lighting	Property Tax	Solid Waste	Total
Revenue YTD	141,309.28	117,134.52	338.49	334,873.09	110,033.05	703,688.43
Expense YTD	-1,557.54	292,750.07	6,873.17	-218.90	18,740.06	316,586.86
Total Net Income (Loss)	142,866.82	-175,615.55	-6,534.68	335,091.99	91,292.99	387,101.57

	Enterprise	Government	Total
Cash Available	\$1,862,250.55	\$13,513,052.44	\$15,375,302.99
Cash Reserves	\$20,872,935.80	\$722,921.00	\$21,595,856.80
Total Cash	\$22,735,186.35	\$14,235,973.44	\$36,971,159.79

ADMINISTRATIVE DATA: November 2025

Water Consumption (HCF):	August	September	October	November
2025	111,451	103,366	89,905	63,558
2024	108,332	106,699	102,939	63,145
2023	122,599	86,337	92,854	65,680

Meters In Ground:	August	September	October	November
	7398	7407	7415	7416

Meter Permits Issued:	August	September	October	November
	9	4	7	1

Lock-offs:	August	September	October	November
	93	93	109	84

Customer Service A/R Activities	November Quantity		November \$ Received	
Payments				
Cash	493	7.54%	\$87,446.51	9.35%
Check	519	7.93%	\$89,050.96	9.52%
Credit Card (counter)	204	3.12%	\$41,406.93	4.43%
Mail (checks)	409	6.25%	\$45,976.75	4.91%
E-Check	590	9.02%	\$66,371.71	7.09%
Autodraft	741	11.33%	\$81,249.65	8.69%
Online (credit card)	3,585	54.81%	\$524,000.73	56.01%
TOTAL	<u>6,541</u>	<u>100.00%</u>	<u>\$935,503.24</u>	<u>100.00%</u>

Payments Received and Processed	November Quantity	Enterprise	Government
Water	6,528	6,528	
Gvmt (Rentals, Classes, Franchise fee, et	13		13
	<u>6,541</u>	<u>6,528</u> 99.8%	<u>13</u> 0.2%

Customer Service Other Activities	November Quantity	Enterprise	Government
Service Orders Processed	204	204	
Assisted Customers at Counter	1,216	1,203 98.9%	13 1.1%
	<u>1,420</u>	<u>1,407</u>	<u>13</u>