



Phelan Piñon Hills Community Services District

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Finance Supervisor's Report

October 2025

FINANCIAL DATA:

Enterprise Fund (Water Operations)				
	October	YTD	Total Budget	% of Total Budget
Operational Revenue	\$868,607.38	\$3,912,412.81	\$10,121,563.19	39%
Operational Expenses	\$713,327.89	\$3,009,039.79	\$9,411,878.42	32%
Net Income (Loss)	\$155,279.49	\$903,373.02	\$709,684.77	127%
Non-Operational Revenue	\$372,230.29	\$1,380,132.23	\$2,574,425.88	54%
Non-Operational Expenses	\$796.72	\$25,587.24	\$1,337,958.27	2%
Net Income (Loss)	\$371,433.57	\$1,354,544.99	\$1,236,467.61	110%
Total Revenue	\$1,240,837.67	\$5,292,545.04	\$12,695,989.07	42%
Total Expense	\$714,124.61	\$3,034,627.03	\$10,749,836.69	28%
Total Net Income (Loss)	\$526,713.06	\$2,257,918.01	\$1,946,152.38	116%

Capital Outlay/Principal Pmts/C6 **\$1,526,443.67** **\$6,477,771.36**

Government Funds (Parks, Street Lighting, Solid Waste & Recycling)				
	October	YTD	Total Budget	% of Total Budget
Operational Revenue	\$37,730.44	\$154,366.89	\$574,014.92	27%
Operational Expenses	\$80,320.39	\$263,243.09	\$1,023,920.42	26%
Net Income (Loss)	-\$42,589.95	-\$108,876.20	-\$449,905.50	24%
Non-Operational Revenue	\$50,979.01	\$198,504.49	\$2,573,816.30	8%
Non-Operational Expenses	\$698.69	-\$6,392.51	\$8,744.61	-73%
Net Income (Loss)	\$50,280.32	\$204,897.00	\$2,565,071.69	8%
Total Revenue	\$88,709.45	\$352,871.38	\$3,147,831.22	11%
Total Expense	\$81,019.08	\$256,850.58	\$1,032,665.03	25%
Total Net Income (Loss)	\$7,690.37	\$96,020.80	\$2,115,166.19	5%

GOVERNMENT FUNDS:	General	Parks and Rec	Street Lighting	Property Tax	Solid Waste	Total
Revenue YTD	113,149.31	93,512.05	270.92	36,592.32	109,346.78	352,871.38
Expense YTD	-2,035.61	237,371.82	6,871.23	-1,170.26	15,813.40	256,850.58
Total Net Income (Loss)	115,184.92	-143,859.77	-6,600.31	37,762.58	93,533.38	96,020.80

	Enterprise	Government	Total
Cash Available	\$1,805,590.50	\$13,229,338.39	\$15,034,928.89
Cash Reserves	\$20,845,330.71	\$722,921.00	\$21,568,251.71
Total Cash	\$22,650,921.21	\$13,952,259.39	\$36,603,180.60

ADMINISTRATIVE DATA: October 2025

Water Consumption (HCF):	July	August	September	October
2025	135,694	111,451	103,366	89,905
2024	153,316	108,332	106,699	102,939
2023	128,323	122,599	86,337	92,854

Meters In Ground:	July	August	September	October
	7393	7398	7407	7415

Meter Permits Issued:	July	August	September	October
	6	9	4	7

Lock-offs:	July	August	September	October
	77	93	93	109

Customer Service A/R Activities	October Quantity		October \$ Received	
Payments				
Cash	570	8.48%	\$87,835.63	7.39%
Check	540	8.03%	\$278,591.70	23.43%
Credit Card (counter)	213	3.17%	\$47,448.87	3.99%
Mail (checks)	460	6.84%	\$53,411.55	4.49%
E-Check	624	9.28%	\$79,196.45	6.66%
Autodraft	745	11.08%	\$92,151.18	7.75%
Online (credit card)	<u>3,570</u>	<u>53.11%</u>	<u>\$550,381.94</u>	<u>46.29%</u>
TOTAL	6,722	100.00%	\$1,189,017.32	100.00%

Payments Received and Processed	October Quantity	Enterprise	Government
Water	6,684	6,684	
Gvmt (Rentals, Classes, Franchise fee, et	<u>38</u>		<u>38</u>
	6,722	6,684 99.4%	38 0.6%

Customer Service Other Activities	October Quantity	Enterprise	Government
Service Orders Processed	293	293	
Assisted Customers at Counter	<u>1,323</u>	<u>1,285</u> 97.1%	<u>38</u> 2.9%
	1,616	1,578	38