

October 25, 2021

TO: Honorable President and Board of Directors

FROM: Amy Reeh, General Manager

SUBJECT: Resolution setting forth the time and place of hearing and giving notice of hearing for a Water Rate increase

BACKGROUND

On December 31, 2020, the Temporary Special Agriculture Water Rate (TSAWR) program officially ended. In response to the request of water agencies throughout the county, the San Diego County Water Authority (CWA) adopted a new Permanent Special Agriculture Water Rate (PSAWR) effective January 1, 2021; however, CWA gave a grace period of 8 months to allow for agencies to notify customers of the new program, collect PSAWR program applications and verify eligibility of those applications. District staff finally completed this process in August of 2021.

Historically SDCWA allowed the District to accept “self-certifications” from customers to determine eligibility in the TSAWR program but the new program requires the parcel owner or the individual growing agricultural on the parcel to be registered on one of four approved lists. Eligibility is

- Grower’s List
- Active Certified Producers List
- Organic Producers List
- Regional Board General Agricultural Order Enrollment List (Pesticide Control)

This requirement resulted in a change in how the District will calculate the amount of PSAWR water sold to customers within the Improvement District A. Unfortunately, it also resulted in the necessity to do a rate adjustment to the non-PSAWR eligible rate classes (Domestic, Non-PSAWR Ag, Non-PSAWR Ag with Incidental Domestic) in order to properly reflect the required cost benefit differential. Below is a listing of the number of IDA customers that will be affected.

Customer Rate Class	# of Customers
Domestic	74
Non-PSAWR Ag	21
Non-PSAWR Ag with Incidental Domestic	13

Effective beginning January 1, 2022 the IDA rates must reflect a differential of \$461 per acre foot between the PSAWR rate and the Non-PSAWR rate classes.

Currently, District staff is calculating different methodologies to pass through the cost benefit differential; however, the district just received the revised differential amount on October 6th and has not completed the calculations and rate options as of the time of the required posting of the Board Packet.

In the meantime, in order to comply with state law, the District is required to set a date for a public hearing for the possible rate increase and send out Prop 218 notices by October 28th. In order to meet those deadlines without have final rate calculations and options available, Staff is preparing a Prop 218 compliant notice that will indicate the maximum percentage increase opposed to an actual dollar amount. If it is determined that the increases are direct pass-through and include no local Yuima portion, then no notice is required as a prior adopted resolution covered all direct pass through increases.

RECOMMENDATION

That should the Board agree, they approve the resolution as presented.

SUBMITTED BY:



Amy Reeh
General Manager

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
SETTING FORTH THE TIME AND PLACE OF HEARING
AND GIVING NOTICE OF HEARING FOR A
WATER RATE INCREASE**

WHEREAS, the Yuima Municipal Water District proposes to increase its rates in order to (1) cover additional expense related to increased purchases of wholesale water supplied by the San Diego County Water Authority and the Metropolitan Water District of Southern California, (2) increases in operational maintenance costs, (3) offset the increased cost of energy, (4) fund the necessary capital improvements, and (5) to adjust the fixed cost recovery in the meter charge.

WHEREAS, in order to invite comments from the public, it is necessary to schedule a public hearing and give appropriate notice.

NOW, THEREFORE, BE IT RESOLVED THAT a hearing before the Board of Directors of Yuima Municipal Water District be held at 2:10 p.m. on December 13, 2021, at the office of the District 34928 Valley Center Road, Pauma Valley, San Diego County, California, for the purpose of receiving comments on the proposed water rate increase; and

That the Secretary cause the Public Notice attached hereto to be posted, mailed to all property owners and ratepayers in the district, and posted on the District's web page prior to said hearing.

PASSED AND ADOPTED at a Regular Adjourned Meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held the 25th of October, 2021 by the following roll-call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Roland Simpson, President

ATTEST:

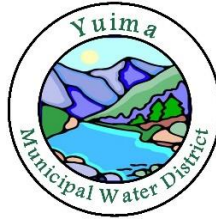
Don Broomell, Secretary/Treasurer

NOTICE TO ALL PROPERTY OWNERS AND RATEPAYERS WITHIN
YUIMA MUNICIPAL WATER DISTRICT

NOTICE IS HEREBY GIVEN, that the Board of Directors of the Yuima Municipal Water District, will hold a public hearing to consider adoption of a proposed resolution which would increase the existing water rate in order to (1) ensure compliance with the new Permanent Special Agricultural Water Rate Program (PSAWR) rules set forth by the San Diego County Water Authority and (2) implement the appropriate water rate differential between those customers who are eligible for the PSAWR rate and customers who are not eligible to receive the reduced rate.

A public hearing on the proposed resolution will be held on Monday, **December 13, 2021** at 2:10 o'clock p.m. at the office of the District, 34928 Valley Center Road, Pauma Valley, California. The public is invited to make oral and written comments. The proposed rates will be available for inspection at the District offices at 34928 Valley Center Road, Pauma Valley and posted on the District's web page at www.yuimamwd.com after October 28, 2021. Any owner of property within the District may appear and present objections or protests or may file with the Secretary of the District, at any time prior to the hour set for the hearing, written protests or objections to the proposed water rate increase. Upon conclusion of the Public Hearing, the Board of Directors may adopt, revise, change or modify the increases, as proposed.

BY ORDER of the Board of Directors of the Yuima Municipal Water District.



October 25, 2021

TO: Honorable President and Board of Directors

FROM: Amy Reeh, General Manager

SUBJECT: Discussion on possible redistricting of Divisional Boundaries

BACKGROUND

After each U.S. Census year the District has an opportunity to review its divisional boundaries and makes adjustments if so desired.

Attached is a map of the current divisional boundaries within the district and a list of the number of registered voters per division provided below.

Division	Board Member	# of Voters
1	Director Villalobos	154
2	Director Simpson	176
3	Director Knox	374
4	Director Wehr	116
5	Director Broomell	147
	Total	967

* Number of registered voters does not reflect population reported in the 2020 Census

The District has until April 22, 2022 to submit their requested changes to the Registrar of Voters for inclusion in the November 2022 General Election.

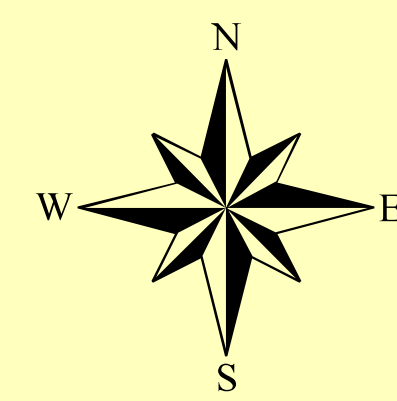
RECOMMENDATION

Staff recommends no change in the divisional boundaries at this time.

SUBMITTED BY:

Amy Reeh
General Manager

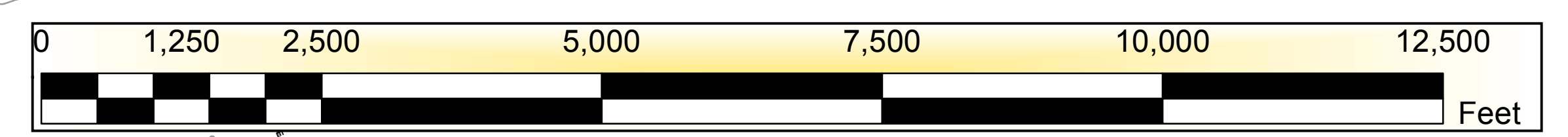
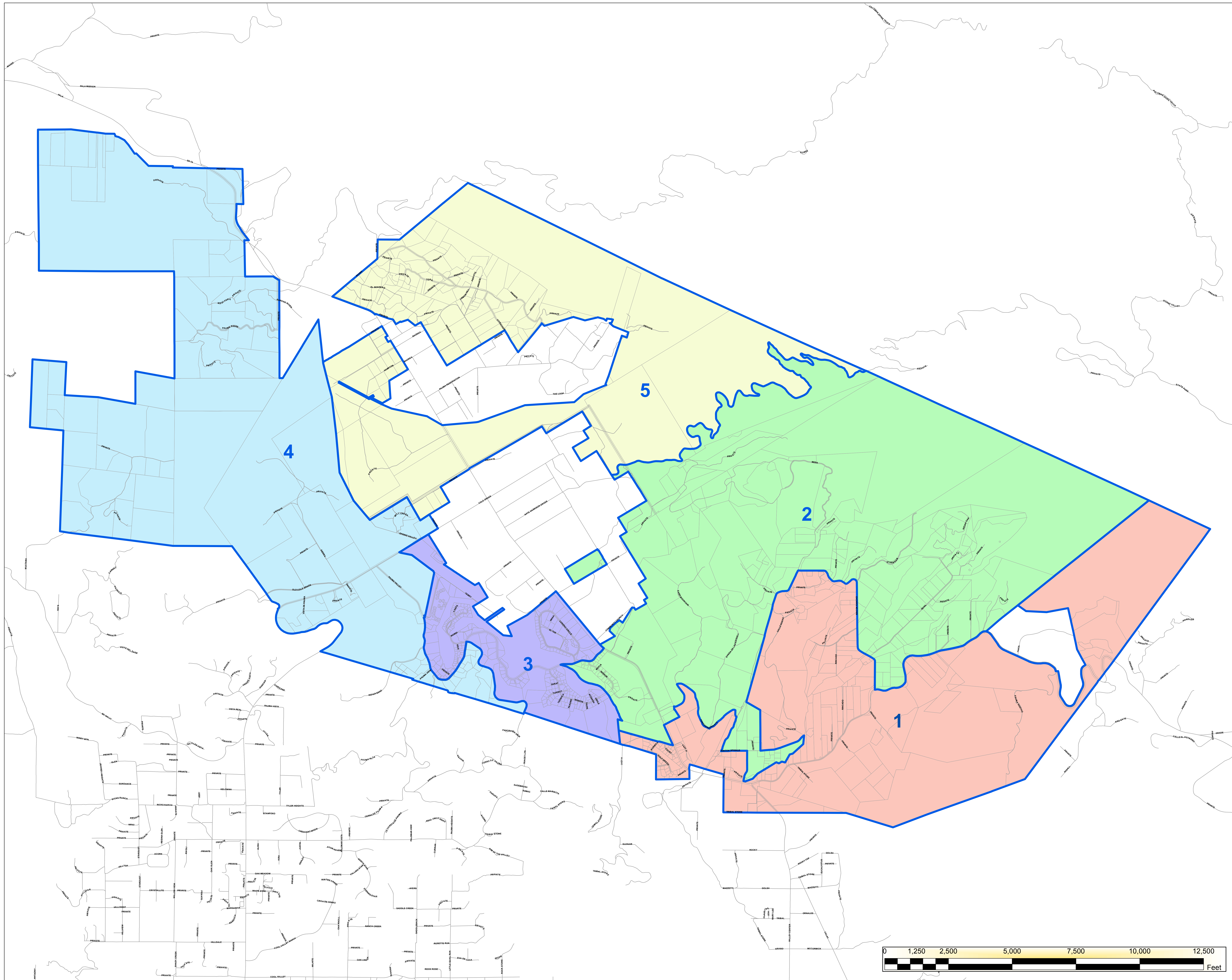
YUIMA MUNICIPAL WATER DISTRICT



Date Created 1/17/13

Legend

- New_Yuima_2012
- Yuima_mwd_Parcels
- ROADS_ALL
- New_Yuima_2012
- WMWDD
 - YUIMA MUNI WTR - 1 DIV
 - YUIMA MUNI WTR - 2 DIV
 - YUIMA MUNI WTR - 3 DIV
 - YUIMA MUNI WTR - 4 DIV
 - YUIMA MUNI WTR - 5 DIV



IV.
INFORMATION / REPORTS

YUIMA MUNICIPAL WATER DISTRICT

ADMINISTRATIVE REPORT

October 2021

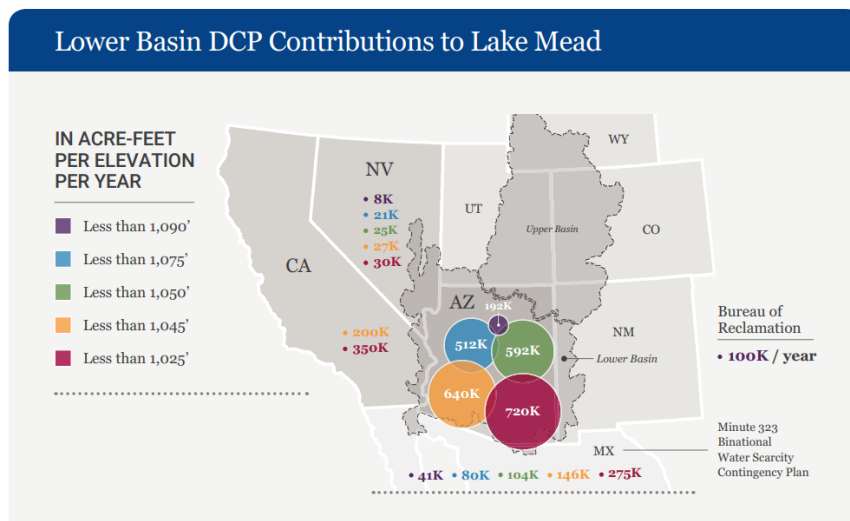
**Amy Reeh
General Manager**

ANNEXATIONS/NEW SERVICE REQUESTS

Pauma Valley Water Company (PVWC) The PVWC annexation is being paid for with grant funds and completed by the Sacramento State Water Program. The team is currently waiting for NV5 to complete the engineering reports, including the water impact study for Yuima. The Annexation Team met virtually on October 6th and it was discussed that the team had not yet met spoken to Metropolitan or LAFCO regarding the “cherry picking” of parcels. Sean Sterchi from the SDRCB indicated that this was a fatal flaw. It was made clear that the ability to only annex the domestic parcels and not the agriculture parcels must be approved. It was also discussed that a “plan b” needs to be developed to perhaps annex in all of the parcels but only give connections to Yuima to the domestic parcels. The team is currently waiting to see what discussions with Metropolitan and LAFCO reveal.

DISTRICT BUSINESS

Drought Situation – * UPDATE: The San Diego County Water Authority is expected to enact their Drought Contingency Plan – Level 1 at the October Board meeting. Yuima has been at Level 1 of their Drought Conditions Plan since 2016. In accordance with the plan Yuima will not increase it’s drought level until mandatory restrictions / cutbacks are implemented by either the State or SDCWA. The current water situation along the Colorado River, Lake Mead and Lake Powell remain severe resulting in the first ever Lower Basin shortage and requiring cutbacks to Arizona, Nevada and Mexico. According to the Colorado River Drought Contingency Plan, once Lake Mead reaches a certain elevation, specific states will have their allocation of Colorado River supplies reduced. Beginning in 2022 Arizona, Nevada and Mexico will have a reduction in their Colorado River supply allocation. The State of California is the last state to have a reduction implemented. The reduction will occur if Lake Mead reaches the 1045’ elevation



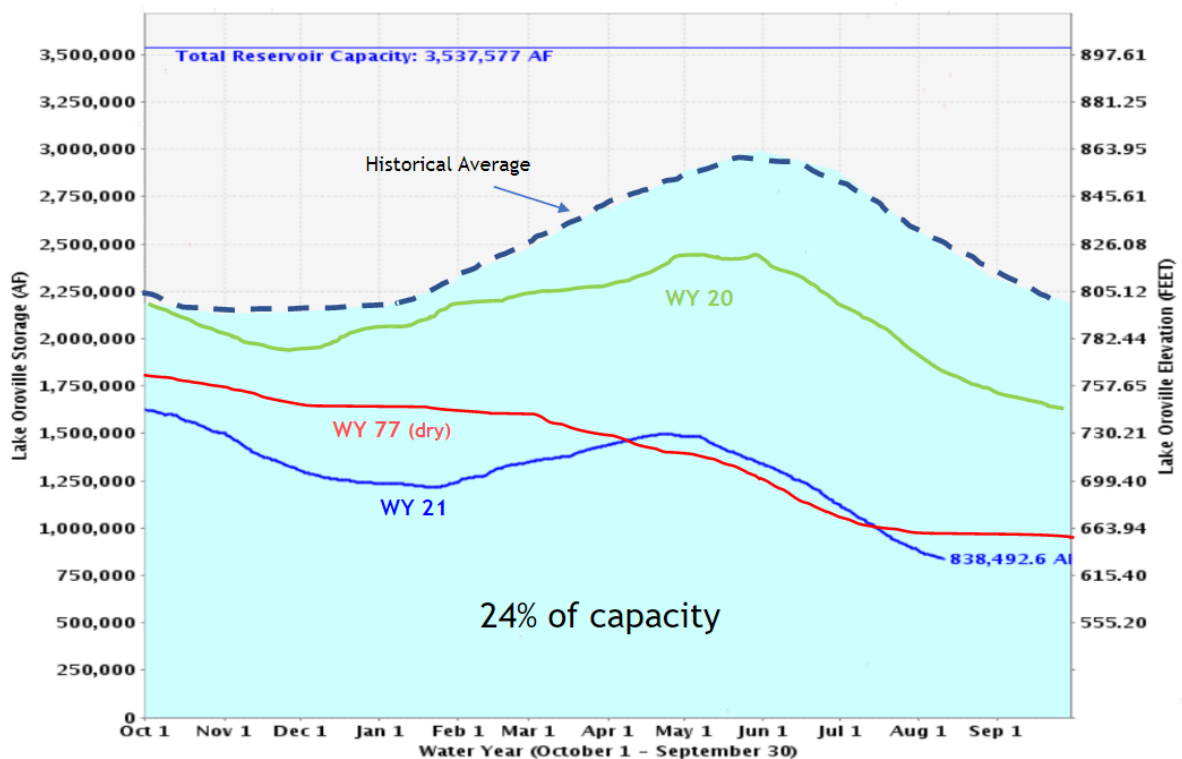
At that time, California will have their Colorado River supplies reduce by 200,000 acre feet per year. If the elevation in Lake Mead reaches 1025-foot mark, then California will have its reduction increased to 350,000 acre feet per year. The current elevation level of Lake Mead is 1067.

Unfortunately, this drought while in its infancy, is already producing signs that it is more significant than historical conditions. The graph below is a good indication of the severity with the 2021 water year (WY) levels of Lake Oroville at its lowest level in history. However, despite these “record drought” conditions the State continues to waste water; releasing hundreds of thousands of gallons from reservoirs that are at historic lows.

<https://californiaglobe.com/fr/california-releasing-water-from-reservoirs-claiming-drought-conditions/>

<https://www.investors.com/politics/commentary/california-drought-caused-by-environmental-activists/>

Lake Oroville Conditions



Due to the current situation, Governor Newsome as issued a mandate requesting Californians to voluntarily reduce their use by 15%. Although as of the writing of this report, it appears that mandatory cutbacks are just around the corner.

<https://calmatters.org/newsletters/whatmatters/2021/08/california-drought-water-restrictions-newsom/>

While the Water Authority has built a reliable drought supply, they too are developing a marketing project to encourage conservation in the southern region of the state in an effort to avoid mandatory cutbacks in the future.

The District will be joining this effort and making use of materials printed and paid for by the Water Authority. Until then, the District will be including conservation tips and ideas in its monthly billing to help avoid future cutbacks.

Staff is still performing the year end close processes and reporting to prepare for the annual audit and processes necessary to begin the new fiscal year. Auditors will begin their audit on August 30, 2021.

The Utility Worker I, Operations Manager and Finance Manager application packets have been released and the District has conducted the interviews for the Utility Worker I position. The District is also participating in the Water Authority's internship program and has been assigned an intern that started on August 17th. The temporary intern will be working in the field for 27 hours per week until December. The District will conduct interviews for the Operations Manager and Finance Manager Positions in the next week.

REPORTING

The San Diego County Water Authority rolled out its new Permanent Special Agricultural Water Rate Program and the District is currently addressing the necessary requirements to get all of its eligible agricultural customers enrolled in the program. District staff has successfully enrolled all people who are eligible for the program. There are a few agricultural customers who would be eligible if the signed up for one of the four County Growers list and the District continues to notify them of the situation. Unfortunately, the new PSAWR program regulations will force Yuima to do a rate increase for those customers who are not currently enrolled in the PSAWR program in order to adhere to the Cost Benefit Differential program requirement. District staff is working on resolving this issue.

The State Water Resources Control Board (SWRCB) has requested that the District assist them with updating some records that are missing from their current operating permit file for Yuima. The SWRCB provided the District with a 66-page document to complete in assistance with completing their missing documents and information.

The SWRCB was advised that we would assist as our workload and time permits but that we have limited staff and many other operational requirements that take precedence. *The District continues to work on this very cumbersome and time consuming task.*

Groundwater Sustainability Plan

The GSA Team and consultant are making great strides in completing the Groundwater Sustainability Plan. The water budget has been completed and the good news is that the basin is currently operating “in balance” under the current operating conditions. The team and consultant are working on the largest part of the plan: sustainability goals and management actions. This will be the framework of operation and monitoring over the next five years. A Stakeholder Outreach meeting was held on October 6th and was well attended. The GSP workgroups continue to meet weekly and forge ahead towards completion. The Yuima Board will ultimately be responsible for final approval of the GSP prior to submission to the state. Staff will coordinate that with the Board in the very near future.

**YUIMA MUNICIPAL WATER DISTRICT
2021-22 Capital Projects
As of September 30, 2021**

Job Number	Approved 2020-21 Budget	Approved Budget Carry Forward	Current Year Expenditures 7/31/2021	Prior Year Expenditures Forward	Total Project Expenditures	Percent Expended to Budget
1 McNally Tank 2 Interior and Exterior Recoating						
	\$450,000			\$ -	\$ -	0%
2 Headquarters Solar Project						
	\$0	\$ 97,000		\$ 53,500	\$ 53,500	55%
3 Vehicle Replacement - 2 trucks						
	\$0	\$ 60,000	\$ -	\$ -	\$ -	
Total General District Capital Projects - Proposed 2020-21						
	\$450,000	\$ 157,000	\$ -	\$ 53,500	\$ 53,500	34%
1. Pump Station 4 Pump Cover						
	\$ 20,000	\$ -	\$ -	\$ -	\$ -	0%
2. Pipeline & Facilities Replacements - IDA						
	\$ -	\$ 340,000	\$ 9,548	\$ 271,854	\$ 281,402	83%
Rincon Ranch Rd.						
3 Pump Station 4 Bypass Valve						
	\$ 9,764	\$ -				
4 Dunlap CL2 Analyzer Building Replacement						
	\$ 10,000	\$ -				
Total IDA Capital Projects - Approved for 2021-22						
	\$ 39,764	\$ 340,000	\$ 9,548	\$ 271,854	\$ 281,402	74%
Total Proposed General District & IDA Capital Projects 2021-22						
	\$ 489,764	\$ 497,000	\$ 9,548	\$ 325,354	\$ 334,902	67%
	\$986,764		\$334,902			

YUIMA MUNICIPAL WATER DISTRICT
OPERATIONS REPORT

October 2021

Staff Report

WELLS

YUIMA General District

WELLS	FLOW / GPM	STATUS
PVW2	20	IN SERVICE
PVW3	0	OUT OF SERVICE - PUMP
PVW3R	84	IN SERVICE
PVW4	0	OFF DUE TO WATER LEVEL
PVW5	0	OFF DUE TO WATER LEVEL

IDA

WELLS	FLOW / GPM	STATUS
12	164	IN SERVICE
19A	299	IN SERVICE
20A	249	Out of Service – Water Quality
25	224	IN SERVICE
22	160	IN SERVICE

WELLS	FLOW / GPM	STATUS
3	0	OFF DUE TO WATER LEVEL
7A	0	Out of Service – Water Quality
8	0	OFF DUE TO WATER LEVEL
9	0	OFF DUE TO WATER LEVEL
10	0	Out of Service – Water Quality
13	0	OFF DUE TO WATER LEVEL
14	224	IN SERVICE
17	120	IN SERVICE
18	135	IN SERVICE
23	53	IN SERVICE
24	119	IN SERVICE
29	106	IN SERVICE

WELLS	FLOW / GPM	STATUS
41	19	IN SERVICE
42	31	IN SERVICE
43	0	OFF DRILL BIT LODGED
44	31	IN SERVICE
45	0	OFF - SEDIMENT
46	9	IN SERVICE
47	3	IN SERVICE
48	1	IN SERVICE
49	8	IN SERVICE
50	8	IN SERVICE

Well #18 – Supplies “Ag Only” open reservoirs at 135 gpm, Pettis and Dunlap and is being used to supply both reservoirs alternately as required.

Horizontal Wells – Per SWRCB all supplies must be used for AG only; cannot blend due to high Iron and Manganese. Supplies going into Dunlap open reservoir. Repairs to the Horizontal well line have been completed. The line was relocated to mitigate future damage that occurs in the deep, difficult to access ravine. The line now parallels the well line road and connects to the old Upper Catch line which also has been repaired.

BOOSTER STATIONS

BOOSTER STATIONS		
STATION	PUMPS	STATUS
PERRICONE	1,2,3,4	PUMP 1 - SEAL
FOREBAY	1,2,3,4	2 OF THE 4 PUMPS HAVE BEEN PULLED FOR WARRANTY REPAIR
EASTSIDE	1,2,3	OK
1	1,2,3,4	OK
4	1,2,3	OK
6	1,2,3	OK
7	1,2,3	OK
8	1,2,3,4	A/C IS BEING REPLACED – NO PUMPS DOWN
SCHOEPE	1,2,3	3 OK, 1 & 2 DOWN

RESERVOIRS AND TANKS

All tanks and reservoirs are currently in normal operation. However, there are some issues that need to be addressed in the near future.

- Dunlap tank is a bolt together, galvanized tank with a life expectancy of 25 years. The tank is currently 19 years old and has high level of corrosion on the interior due to the high levels of iron and manganese that comes from the horizontal well water. The District

used the tank to blend the horizontal well water until May of 2019 when the SWRCB directed us to stop that practice and only use the well water for agricultural purposes. Repair or replacement of the tank needs to occur. The District will seek information on all options available to make an informed decision as to what the best course of action will be. *SUPERIOR TANK TO EVALUATE AND MAKE REPAIR / REPLACEMENT RECOMMENDATION.*

- Eastside Tank was inspected and cleaned in May of 2019. The exterior of the tank was found to be in good condition with a few minor repairs. The interior of the tank, however, was found to be in extremely poor condition and was recommended to be recoated within the next three years. The tank should be re-inspected in 2022.
- Tank 1 – *INSPECTION AND CLEANING SCHEDULED FOR April 2022* was inspected and cleaned in 2019 and found to be in good condition. The exterior of the tank is in good condition. The interior of the tank is in good condition as well. The
- Tank 8 was also inspected and cleaned in May of 2019. The exterior is in good condition with a small roof repair needed. The tank exterior should be recoated within the next 3-5 years. The interior of the tank was found to be in poor condition and was recommend to be recoated within the next three years. The tank should be re-inspected in 2022.
- Perricone Tank *WAS LAST INSPECTED IN AUGUST 2021.* The interior and exterior of the tank was recoated in 2016. The exterior of the tank was found to be in very good condition. The interior of the tank was found to be in overall good condition. The tank does not need to be cleaned for 2-3 more years. There are a few minor areas of corrossions that can be fixed to mitigate any serious damage.
- Zone 4 Tank *SCHEDULED FOR CLEANING AND INSPECTION IN APRIL OF 2022*
- McNally 1 Tank *SCHEDULED FOR CLEANING AND INSPECTION IN April 2022*
- McNally 2 Tank was inspected and cleaned in June 2019. *SCHEDULED FOR INTERIOR AND EXTERIOR RECOATING IN FY 2021/22.*
- Schoepe Tank *SCHEDULED FOR INSPECTION AND CLEANING IN APRIL 2022*
- Forebay tank is in excellent condition and due for inspection in August of 2021 (1 year after interior coating) and then every 3 years thereafter.
- All three nitrate analyzers have had the annual maintenance completed in August 2021.

Bacteriological samples

The Yuima and IDA distribution systems and all special raw water groundwater well bacteriological tests are taken on schedule and the District remains in compliance of all water quality standards.

Other required water quality testing

Due to repeated positive bacti tests on Well 20 the pump was removed, the well was videoed, scrubbed, and swabbed with chlorine. The well looks good and we are awaiting bacti test results from the lab.

DISTRICT OPERATIONS PERSONNEL

No current limitations.

OTHER PROJECTS AND PROGRAMS

Pump Maintenance – Pump maintenance has been scheduled for all pumps at all pump stations except for Schoepe.

Forebay Pump Station – As previously reported to the Board, all pumps at the Forebay station have an issue with leaking oil. The first of two pump motors have been reinstalled on pumps three and four. Pump four is now operational and we are monitoring it. Pump three is out of service and waiting for pump contractor to supply oil. We currently have one motor in for repairs and the remaining pump needs to be repaired and pulled. We are hoping for a faster turnaround time on this motor since the contractor believes they know what is wrong with the motors. The District continues with the emergency connection to Valley Center MWD on the 15th in order to assist during our peak times in case of any problems with the remaining two pumps and the station.

CWA Emergency Storage Project (ESP) Valley Center MWD / Yuima MWD Inter-tie
The ESP project is moving forward and preliminary construction planning are at the 60% design phase. The project is due to start construction in early 2023 and should take about 1 month to complete.

Rincon Ranch Road Pipeline Replacement

Has been completed. District staff is working with the Road District and contractors to have the road repaired and paved.

Horizontal Well Road – Has been cleared of weeds and trees.

SAFETY PROGRAMS AND TRAINING

Staff continues with tailgate safety meetings. Individuals are training with JPIA.

WATER METERS AND SERVICES

Meter Replacements, Downsizing and Removals

District staff is currently analyzing and replacing older meters in the District to help reduce slippage. Older prop meters tend to become less accurate, especially with the high usage District meters encounter. In an effort to optimize staff and make meter reading more efficient in the near future; all new meters installed are AMR meters that can be incorporated into the District's AMR meter reading program.

RAINFALL RECORD 2021/2022 YUIMA SHOP

Location: 34928 Valley Center Road, Pauma Valley @ 1050' elevation

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18	0.44												
19													
20													
21													
22													
23													
24													
25													
26	0.83												
27													
28													
29													
30													
31		0.30											TOTAL YEAR
TOTALS	1.27	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
1987/88 (B)	0.00	0.00	0.00	2.60	4.17	1.20	2.97	2.23	0.97	6.95	0.40	0.00	21.49
1988/89 (B)	0.00	1.25	0.00	0.00	1.36	4.78	1.38	3.25	0.60	0.25	0.43	0.00	13.30
1989/90 (B)	0.00	0.00	1.03	0.50	0.00	0.55	4.45	2.65	0.92	3.22	0.95	1.10	15.37
1990/91	0.32	0.93	0.00	0.16	0.83	0.85	1.30	2.60	13.10	0.20	0.00	0.00	20.29
1991/92	0.70	0.00	0.40	0.85	0.30	1.90	3.25	5.60	5.30	0.15	0.50	0.00	18.95
1992/93	0.00	1.75	0.00	1.55	0.00	5.10	17.25	8.60	1.55	0.00	0.00	0.70	36.50
1993/94	0.00	0.00	0.00	0.25	2.35	0.90	1.20	4.60	5.30	2.00	0.20	0.00	16.80
1994/95	0.00	0.00	0.00	0.40	0.80	0.75	9.35	3.00	9.40	2.00	0.75	1.10	27.55
1995/96	0.10	0.00	0.00	0.00	0.20	0.85	1.50	3.50	2.30	0.50	0.00	0.00	8.95
1996/97	0.00	0.00	0.00	0.00	4.55	2.40	6.35	0.75	0.00	0.00	0.00	0.00	14.05
1997/98	0.00	0.00	2.10	0.10	2.45	2.10	3.70	10.95	4.05	3.30	3.05	0.15	31.95
1998/99	0.00	0.00	1.15	0.00	2.45	1.36	1.93	1.00	0.80	2.32	0.05	0.50	11.56
1999/2000	0.25	0.00	0.10	0.00	0.10	0.25	0.60	5.20	1.55	0.95	0.45	0.00	9.45
2000/2001	0.00	0.00	0.05	0.98	0.45	0.00	2.80	6.20	1.70	1.70	0.50	0.00	14.38
2001/2002	0.00	0.00	0.00	0.00	1.35	1.90	0.60	0.15	1.80	0.65	0.00	0.00	6.45
2002/2003	0.00	0.00	0.20	0.00	2.85	3.60	0.25	6.40	3.45	2.10	0.65	0.00	19.50
2003/2004	0.00	0.40	0.00	0.00	1.55	1.55	0.70	4.25	0.75	1.05	0.00	0.00	10.25
2004/2005	0.00	4.40	0.00	7.20	1.55	4.55	8.70	6.60	1.75	1.05	0.10	0.00	31.90
2005/2006	0.50	0.00	0.10	1.85	0.00	0.50	1.75	2.45	3.55	2.65	0.50	0.00	13.85
2006/2007	0.00	0.20	0.30	0.40	0.05	1.40	0.50	2.70	0.30	0.80	0.10	0.00	6.75
2007/2008	0.00	0.25	0.00	0.20	0.50	5.30	5.80	3.80	0.60	0.00	1.00	0.00	17.45
2008/2009	0.00	0.00	0.00	0.00	1.60	4.95	0.05	4.45	0.30	0.75	0.00	0.00	12.10
2009/2010	0.00	0.00	0.00	0.00	1.10	3.65	7.45	4.00	0.55	2.60	0.00	0.00	19.35
2010/2011	0.20	0.00	0.00	3.15	1.45	8.60	1.25	4.40	2.65	0.30	0.40	0.05	22.45
2011/2012	0.00	0.00	0.15	0.65	2.65	1.20	1.15	2.05	2.25	3.15	0.10	0.00	13.35
2012/2013	0.00	0.00	1.50	0.40	0.45	2.70	1.50	1.25	1.70	0.10	0.40	0.00	10.00
2013/2014	0.28	0.00	0.00	1.48	0.15	0.40	0.25	0.95	2.95	0.80	0.00	0.00	7.26
2014/2015	0.00	0.20	1.00	0.00	1.00	4.90	0.70	0.90	1.60	0.75	1.20	0.50	12.75
2015/2016	1.90	0.30	1.70	0.35	0.90	2.65	3.40	1.15	1.50	0.75	0.40	0.00	15.00
2016/2017	0.00	0.00	1.00	0.16	1.75	4.37	7.17	6.05	0.20	0.00	1.34	0.00	22.04
2017/2018	0.07	0.12	0.13	0.00	0.00	0.00	3.18	0.88	2.55	0.01	0.12	0.00	7.06
2018/2019	0.00	0.00	0.00	1.27	2.51	1.63	2.34	7.98	1.68	0.40	1.83	0.12	19.76
2019/2020	0.00	0.00	0.30	0.00	4.17	2.46	0.17	0.64	5.39	5.96	0.03	0.20	19.32
2020/2021	0.00	0.00	0.00	0.07	1.52	0.79	1.09	0.06	1.55	0.51	0.10	0.02	5.71
34 Year Average	0.13	0.17	0.33	0.72	1.39	2.36	3.12	3.57	2.49	1.41	0.46	0.13	16.26

Yuima Municipal Water District - Production/Consumption Report

YUIMA GENERAL DISTRICT		FISCAL				CALENDAR	
Produced and Purchased Water		Sep-21	Aug-21	2021-22	2020-21	2021	2020
11-1590	IDA	0.0	0.0	0.0	63.1	42.8	20.3
10-1009	SDCWA	657.5	788.8	2126.5	5610.9	4014.2	5068.5
10-1001	SCHOEPE	4.5	5.8	15.7	124.8	76.8	140.0
Total Produced and Purchased		662.0	794.6	2142.2	5798.8	4133.8	5228.8
Consumption							
CUSTOMERS GENERAL DISTRICT		222.1	276.8	775.5	2621.4	1776.9	2380.1
10-2100	TAP 1	144.1	171.6	473.9	1063.4	814.2	1025.9
990 minus 20-2008	TAP 2	193.4	217.1	570.8	1179.7	907.6	984.9
10-1200	TAP 3	102.3	105.5	294.7	838.5	633.4	737.4
Total Consumption - Yuima		662.0	771.0	2115.0	5702.9	4132.0	5128.3
Storage Level Changes		4.2	-0.3	-1.4	1.4	6.1	-2.9
Slippage - Acre Feet		4.3	23.2	25.8	97.3	7.9	97.6
Slippage %		0.6	2.9	1.2	1.7	0.2	1.9
IMPROVEMENT DISTRICT "A"							
Produced Strub Zone Wells							
20-2012	RIVER WELL 12	19.6	21.3	59.7	204.0	155.9	198.8
20-2091	RIVER WELL 19A	41.7	45.2	127.4	429.7	318.3	396.1
20-2020	RIVER WELL 20A	0.0	7.2	22.1	227.7	105.2	296.4
20-2025	RIVER WELL 25	27.1	28.7	82.3	299.8	226.7	288.5
20-2022	FAN WELL 22	4.2	1.6	14.9	183.0	111.3	170.2
Total Produced Strub Zone Wells		92.6	104.0	306.4	1344.2	917.4	1350.0
Produced Fan Wells							
20-2007	WELL 7A	0.0	0.0	0.0	1.4	0.5	1.1
20-3000	WELL 10	0.0	0.0	0.0	2.9	0.1	2.8
20-2014	WELL 14	23.4	26.2	73.7	256.9	183.0	218.5
20-2017	WELL 17	12.1	13.7	40.2	141.5	97.6	107.0
20-2018	WELL 18	2.9	4.4	10.4	29.6	13.9	32.7
20-2023	WELL 23	5.5	4.9	15.5	48.4	35.1	43.7
20-2024	WELL 24	10.2	7.7	27.9	98.4	66.8	91.3
20-2029	WELL 29	13.0	13.9	39.9	105.3	77.9	81.3
20-20410-500	HORIZONTAL WELLS	8.7	9.9	28.0	125.3	92.9	158.6
Code K Usage	WELL USE AGREEMENTS ("K")	19.5	20.1	60.6	229.8	161.2	217.8
Total Produced Fan Wells		95.4	100.9	296.2	1039.5	728.9	954.9
Total Produced Strub and Fan Wells		188.0	204.9	602.6	2383.7	1646.4	2304.9
Purchased Water							
10-2100	TAP 1	144.1	171.6	473.9	1063.4	814.2	1025.9
990 minus 20-2008	TAP 2	193.4	217.1	570.8	1179.7	907.6	984.9
10-1200	TAP 3	102.3	105.5	294.7	838.5	633.4	737.4
Total Purchased Water		439.9	494.3	1339.5	3081.5	2355.1	2748.2
Total Produced and Purchased		627.8	699.1	1942.1	5465.2	4001.5	5053.1
Consumption							
CUSTOMERS IDA		647.5	622.2	1814.9	5257.9	3761.3	4817.4
Interdepartmental to Y		0.0	0.0	0.0	56.5	42.8	14.1
Total Consumption - IDA		647.5	622.2	1814.9	5314.3	3804.1	4831.5
Storage Level Changes		-5.1	0.8	-4.3	2.2	0.8	-2.8
Slippage - Acre Feet		-24.8	77.8	123.0	153.0	198.2	218.7
Slippage %		-3.9	11.1	6.3	2.8	5.0	4.3
Combined General District and IDA							
PRODUCED YUIMA		662.0	794.6	2142.2	5798.8	4133.8	5228.8
PRODUCED IDA		188.0	204.9	602.6	2383.7	1646.4	2304.9
Total Produced and Purchased		850.0	999.5	2744.8	8182.5	5780.2	7533.7
Consumption		869.6	899.0	2590.4	7879.3	5538.2	7197.5
Storage Level Changes		-0.9	0.5	-5.7	3.6	6.9	-5.7
Slippage - Acre Feet		-20.5	101.0	148.8	250.3	206.1	316.3
Slippage %		-2.4	10.1	5.4	3.1	3.6	4.2

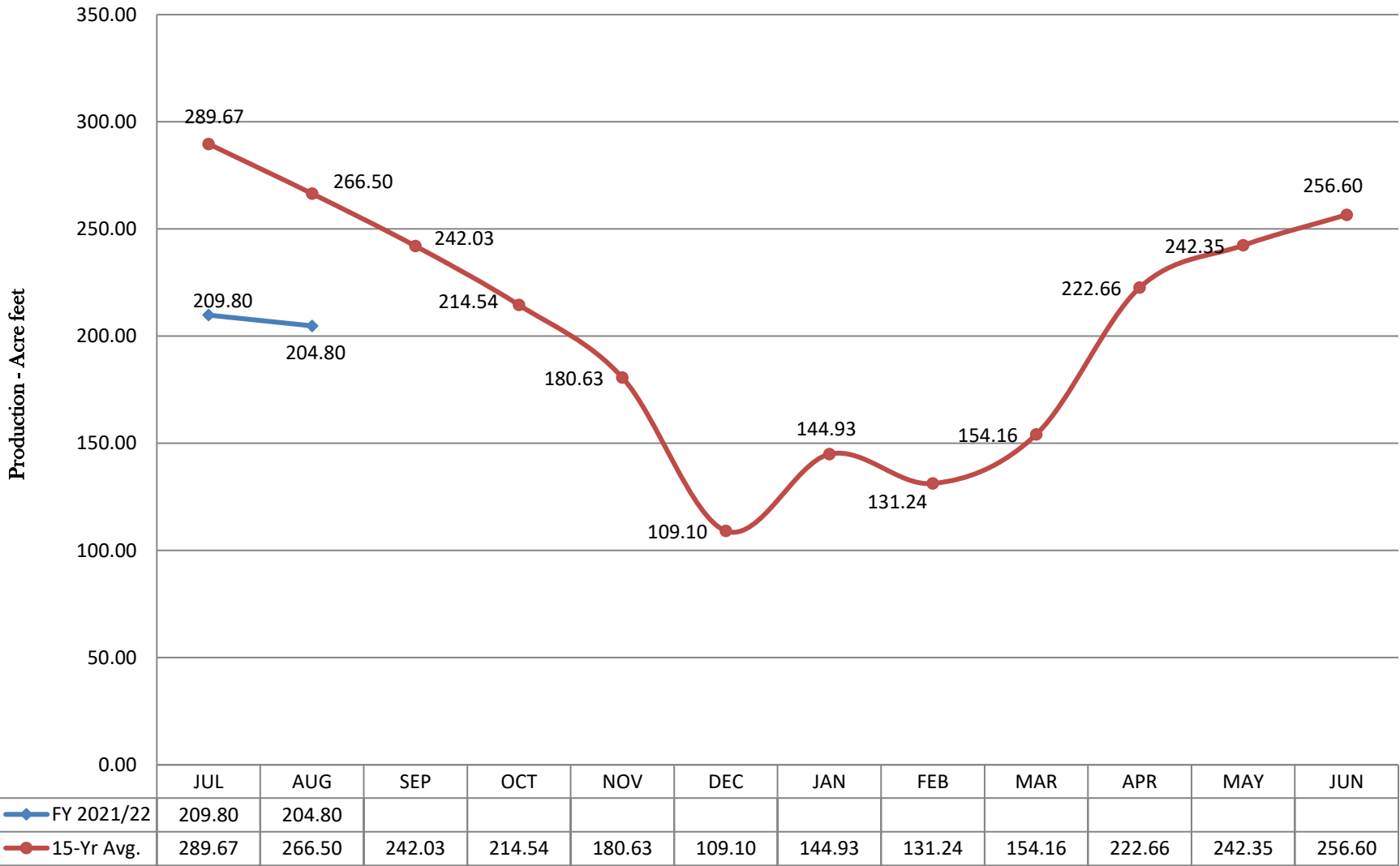
Notes: Customer bill adjustment in September 89 acreft

Yuima Municipal Water District - Production/Consumption Report

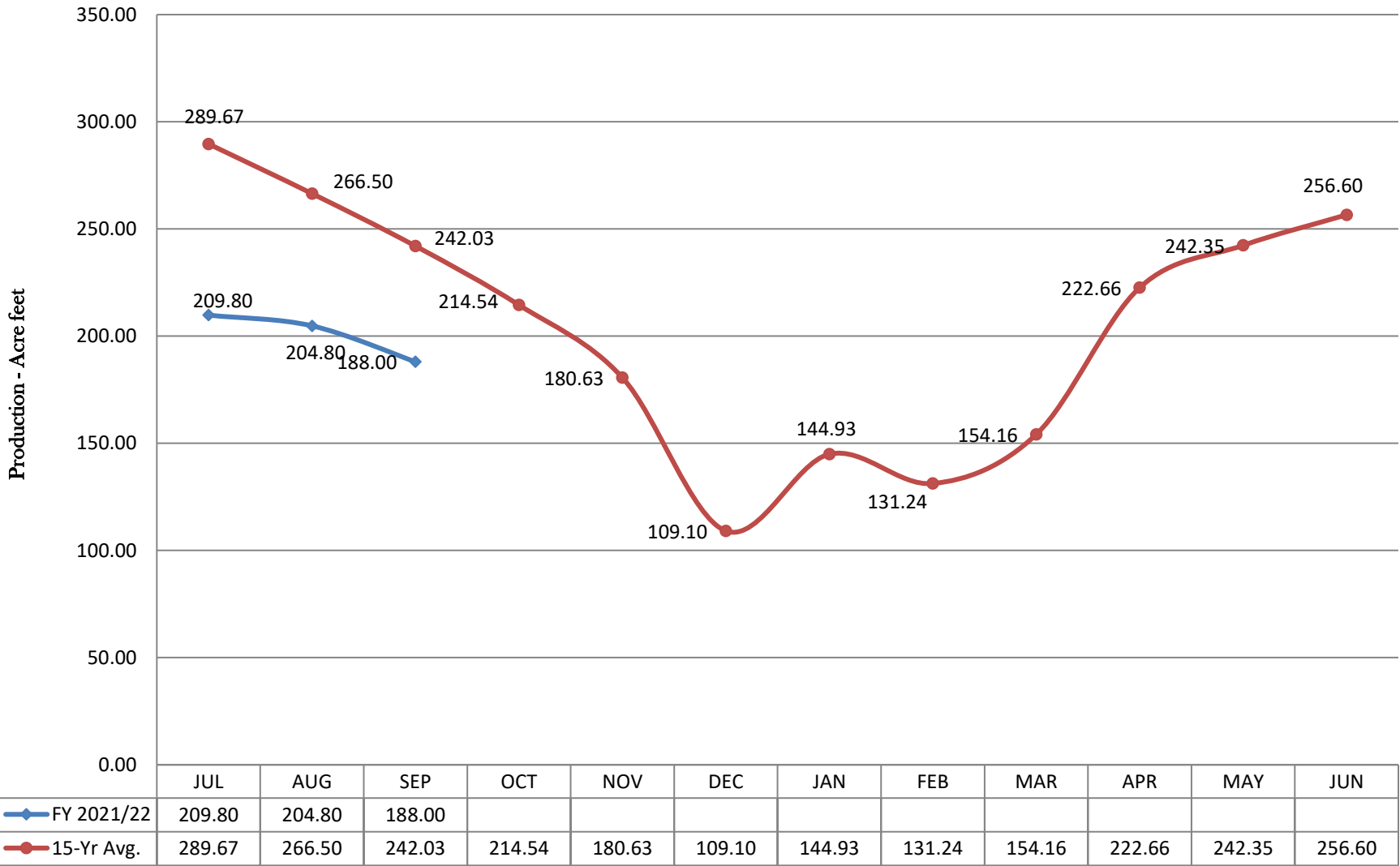
YUIMA GENERAL DISTRICT	FISCAL				CALENDAR	
	Aug-21	Jul-21	2021-22	2020-21	2021	2020
Produced and Purchased Water						
11-1590 IDA	0.0	0.0	0.0	63.1	42.8	20.3
10-1009 SDCWA	788.8	680.2	1469.0	5610.9	3356.7	5068.5
10-1001 SCHOEPE	5.8	5.4	11.1	124.8	72.3	140.0
Total Produced and Purchased	794.6	685.6	1480.1	5798.8	3471.8	5228.8
Consumption						
CUSTOMERS GENERAL DISTRICT	276.8	276.6	553.4	2621.4	1554.8	2380.1
10-2100 TAP 1	171.6	158.2	329.8	1063.4	670.0	1025.9
990 minus 20-2008 TAP 2	217.1	160.3	377.4	1179.7	714.2	984.9
10-1200 TAP 3	105.5	86.9	192.4	838.5	531.1	737.4
Total Consumption - Yuima	771.0	682.0	1453.0	5702.9	3470.0	5128.3
Storage Level Changes	-0.3	-5.3	-5.6	1.4	1.9	-2.9
Slippage - Acre Feet	23.2	-1.7	21.5	97.3	3.6	97.6
Slippage %	2.9	-0.3	1.5	1.7	0.1	1.9
IMPROVEMENT DISTRICT "A"						
Produced Strub Zone Wells						
20-2012 RIVER WELL 12	21.3	18.8	40.1	204.0	136.3	198.8
20-2091 RIVER WELL 19A	45.2	40.5	85.7	429.7	276.6	396.1
20-2020 RIVER WELL 20A	7.2	14.9	22.1	227.7	105.2	296.4
20-2025 RIVER WELL 25	28.7	26.5	55.2	299.8	144.3	288.5
20-2022 FAN WELL 22	1.6	9.1	10.6	183.0	107.1	170.2
Total Produced Strub Zone Wells	104.0	109.8	213.8	1344.2	769.5	1350.0
Produced Fan Wells						
20-2007 WELL 7A	0.0	0.0	0.0	1.4	0.5	1.1
20-3000 WELL 10	0.0	0.0	0.0	2.9	0.1	2.8
20-2014 WELL 14	26.2	24.1	50.3	256.9	133.4	218.5
20-2017 WELL 17	13.7	14.4	28.1	141.5	71.8	107.0
20-2018 WELL 18	4.4	3.1	7.5	29.6	6.6	32.7
20-2023 WELL 23	4.9	5.1	9.9	48.4	24.7	43.7
20-2024 WELL 24	7.7	10.0	17.7	98.4	48.9	91.3
20-2029 WELL 29	13.9	13.0	26.9	105.3	50.9	81.3
20-20410-500 HORIZONTAL WELLS	9.9	9.3	19.3	125.3	74.3	158.6
Code K Usage WELL USE AGREEMENTS ("K")	20.1	21.0	41.1	229.8	121.7	217.8
Total Produced Fan Wells	100.9	100.0	200.9	1039.5	532.7	954.9
Total Produced Strub and Fan Wells	204.9	209.8	414.6	2383.7	1302.3	2304.9
Purchased Water						
10-2100 TAP 1	171.6	158.2	329.8	1063.4	670.0	1025.9
990 minus 20-2008 TAP 2	217.1	160.3	377.4	1179.7	714.2	984.9
10-1200 TAP 3	105.5	86.9	192.4	838.5	531.1	737.4
Total Purchased Water	494.3	405.4	899.7	3081.5	1915.3	2748.2
Total Produced and Purchased	699.1	615.2	1314.3	5465.2	3217.5	5053.1
Consumption						
CUSTOMERS IDA	622.2	545.2	1167.4	5257.9	2491.6	4817.4
Interdepartmental to Y	0.0	0.0	0.0	56.5	42.8	14.1
Total Consumption - IDA	622.2	545.2	1167.4	5314.3	2534.4	4831.5
Storage Level Changes	0.8	0.0	0.9	2.2	5.2	-2.8
Slippage - Acre Feet	77.8	70.0	147.8	153.0	688.3	218.7
Slippage %	11.1	11.4	11.2	2.8	21.4	4.3
Combined General District and IDA						
PRODUCED YUIMA	794.6	685.6	1480.1	5798.8	3471.8	5228.8
PRODUCED IDA	204.9	209.8	414.6	2383.7	1302.3	2304.9
Total Produced and Purchased	999.5	895.3	1894.8	8182.5	4774.0	7533.7
Consumption	899.0	821.8	1720.8	7879.3	4046.4	7197.5
Storage Level Changes	0.5	-5.3	-4.8	3.6	7.0	-5.7
Slippage - Acre Feet	101.0	68.3	169.3	250.3	691.8	316.3
Slippage %	10.1	7.6	8.9	3.1	14.5	4.2

Notes: Zone 4 Tank overflow 0.4 acre ft

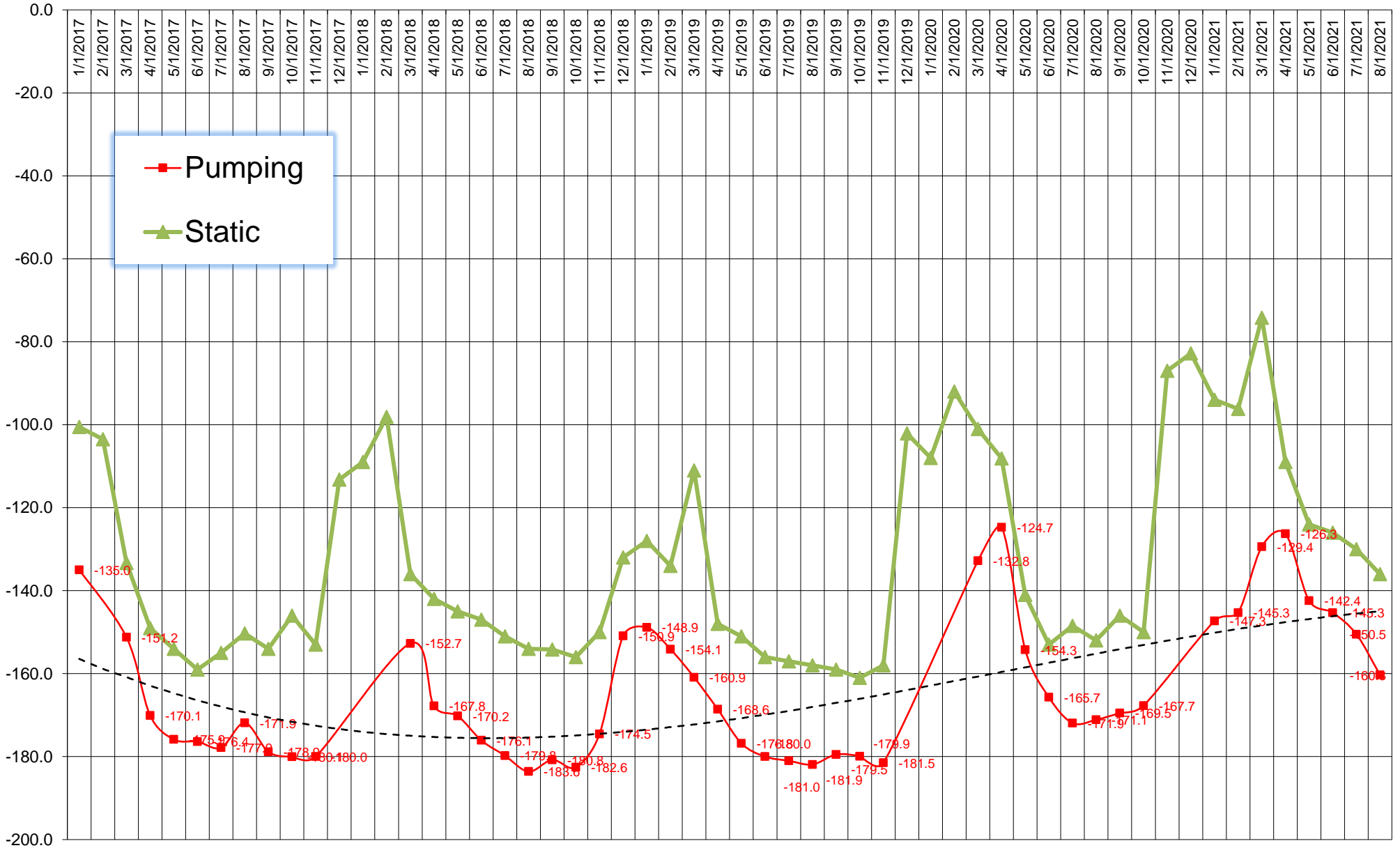
Yuima Municipal Water District
 Monthly Production of District Owned Wells
 Updated August 2021



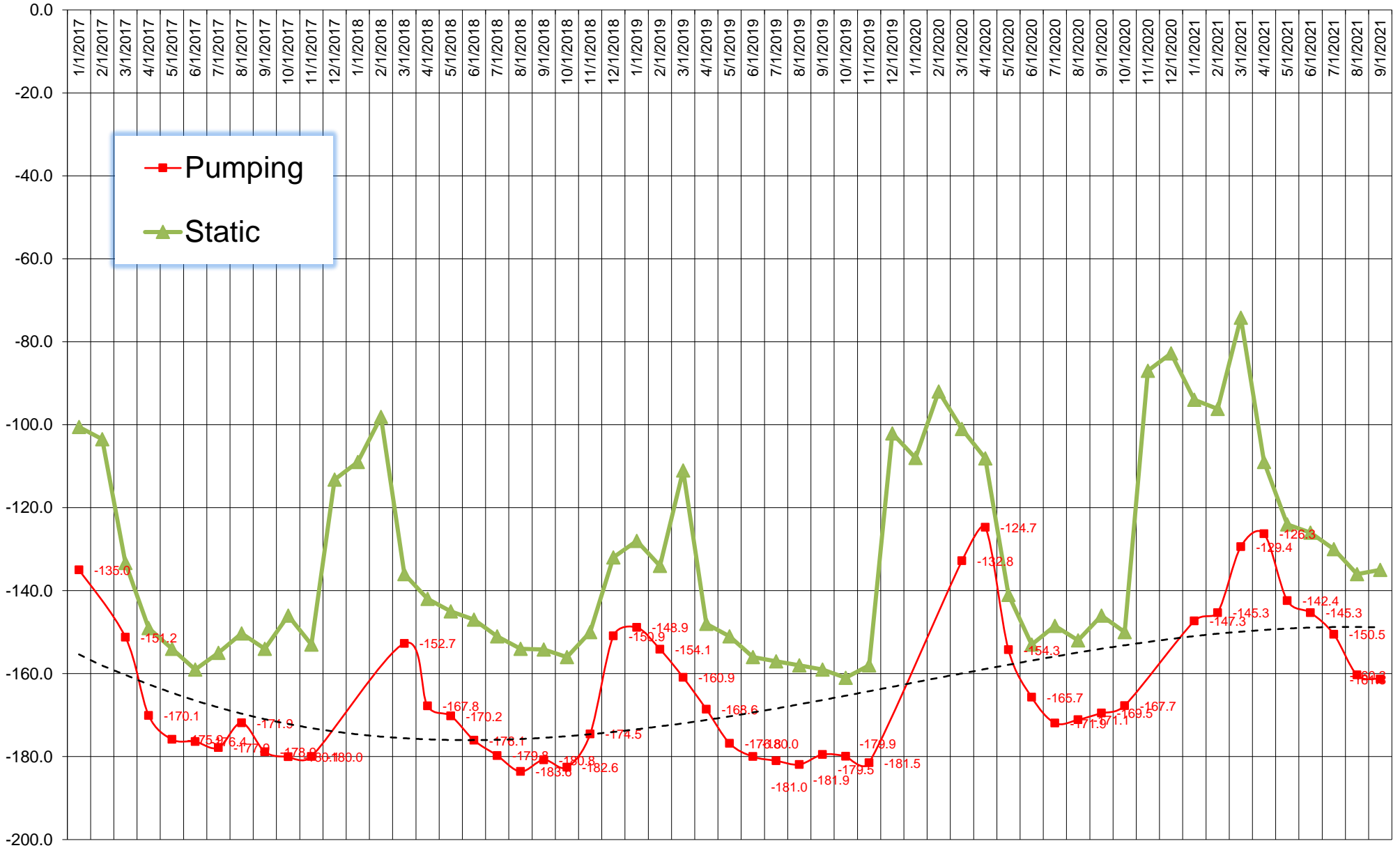
Yuima Municipal Water District
 Monthly Production of District Owned Wells
 Updated September 2021



Yuima Municipal Water District
River Well Static (21A) and Pumping Levels
For Yuima Wells No. 12, 19A, 20A and 25
 (Increasing Inverse = improving water levels)
Pumping and Static Levels (feet below ground level)
 (Updated August 2021) 2017-Current



Yuima Municipal Water District
River Well Static (21A) and Pumping Levels
For Yuima Wells No. 12, 19A, 20A and 25
(Increasing Inverse = improving water levels)
Pumping and Static Levels (feet below ground level)
(Updated September 2021) 2017-Current



YUIMA MUNICIPAL WATER DISTRICT

REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Aug-21	Aug-20	%CHANGE	2021/22	2020/21	%CHANGE
LOCAL SUPPLY	210.7	292.2	-27.9%	425.8	551.9	-22.8%
AUTHORITY	788.8	822.9	-4.1%	1469.0	1436.8	2.2%
TOTAL PRODUCED & PURCHASED	999.5	1115.1	-10.4%	1894.8	1988.7	-4.7%
CONSUMPTION	899.0	1080.7	-16.8%	1720.8	1915.2	-10.2%
% LOCAL	21.1%	26.2%	-5.1%	22.5%	27.8%	-5.3%
%AUTHORITY	78.9%	73.8%	5.1%	77.5%	72.2%	5.3%

FISCAL YEAR ENDING JUNE 30 COMPARATIVES

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
LOCAL SUPPLY	2571.6	2311.7	1688.5	2107.5	2058.1	2334.3	2726.6	3145.7	4199.9	4353.8	3356.5	2858.8	3729.7	2583.6
AUTHORITY SUPPLY	5610.9	4684.7	4819.6	4780.9	4470.6	3621.1	4468.4	4596.1	2149.3	1183.6	1617.7	2521.8	2347.0	3719.8
TOTAL PRODUCED & PURCHASED	8182.5	6996.4	6508.1	6888.4	6528.7	5955.4	7195.0	7744.8	6349.2	5537.4	4974.2	5380.6	6076.7	6303.4
CONSUMPTION	7879.3	6727.3	6351.1	6629.8	6379	5887.8	7175.6	7591.1	6310.3	5486.9	4959.0	5310.8	5909.0	6088.3
% LOCAL	31.4%	33.0%	25.9%	30.6%	31.5%	39.2%	37.9%	40.6%	66.1%	78.6%	67.5%	53.1%	61.4%	41.0%
% AUTHORITY	68.6%	67.0%	74.1%	69.4%	68.5%	60.8%	62.1%	59.4%	33.9%	21.4%	32.5%	46.9%	38.6%	59.0%

YUIMA MUNICIPAL WATER DISTRICT

REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Sep-21	Sep-20	%CHANGE	2021/22	2020/21	%CHANGE
LOCAL SUPPLY	192.5	259.4	-25.8%	929.9	551.9	68.5%
AUTHORITY	657.5	754.5	-12.9%	1814.9	1436.8	26.3%
TOTAL PRODUCED & PURCHASED	850.0	1013.9	-16.2%	2744.8	1988.7	38.0%
CONSUMPTION	869.6	972.0	-10.5%	2590.4	1915.2	35.3%
% LOCAL	22.6%	25.6%	-2.9%	33.9%	27.8%	6.1%
%AUTHORITY	77.4%	74.4%	2.9%	66.1%	72.2%	-6.1%

FISCAL YEAR ENDING JUNE 30 COMPARATIVES

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
LOCAL SUPPLY	2571.6	2311.7	1688.5	2107.5	2058.1	2334.3	2726.6	3145.7	4199.9	4353.8	3356.5	2858.8	3729.7	2583.6
AUTHORITY SUPPLY	5610.9	4684.7	4819.6	4780.9	4470.6	3621.1	4468.4	4596.1	2149.3	1183.6	1617.7	2521.8	2347.0	3719.8
TOTAL PRODUCED & PURCHASED	8182.5	6996.4	6508.1	6888.4	6528.7	5955.4	7195.0	7744.8	6349.2	5537.4	4974.2	5380.6	6076.7	6303.4
CONSUMPTION	7879.3	6727.3	6351.1	6629.8	6379	5887.8	7175.6	7591.1	6310.3	5486.9	4959.0	5310.8	5909.0	6088.3
% LOCAL	31.4%	33.0%	25.9%	30.6%	31.5%	39.2%	37.9%	40.6%	66.1%	78.6%	67.5%	53.1%	61.4%	41.0%
% AUTHORITY	68.6%	67.0%	74.1%	69.4%	68.5%	60.8%	62.1%	59.4%	33.9%	21.4%	32.5%	46.9%	38.6%	59.0%

RAINFALL RECORD 2021/2022 YUIMA SHOP

Location: 34928 Valley Center Road, Pauma Valley @ 1050' elevation

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
1			0.04										
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18	0.44												
19													
20													
21													
22													
23													
24													
25			0.10										
26	0.83												
27			0.01										
28			0.02										
29													
30													
31		0.30											
TOTALS	1.27	0.30	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TOTAL YEAR 1.74
1987/88 (B)	0.00	0.00	0.00	2.60	4.17	1.20	2.97	2.23	0.97	6.95	0.40	0.00	21.49
1988/89 (B)	0.00	1.25	0.00	0.00	1.36	4.78	1.38	3.25	0.60	0.25	0.43	0.00	13.30
1989/90 (B)	0.00	0.00	1.03	0.50	0.00	0.55	4.45	2.65	0.92	3.22	0.95	1.10	15.37
1990/91	0.32	0.93	0.00	0.16	0.83	0.85	1.30	2.60	13.10	0.20	0.00	0.00	20.29
1991/92	0.70	0.00	0.40	0.85	0.30	1.90	3.25	5.60	5.30	0.15	0.50	0.00	18.95
1992/93	0.00	1.75	0.00	1.55	0.00	5.10	17.25	8.60	1.55	0.00	0.00	0.70	36.50
1993/94	0.00	0.00	0.00	0.25	2.35	0.90	1.20	4.60	5.30	2.00	0.20	0.00	16.80
1994/95	0.00	0.00	0.00	0.40	0.80	0.75	9.35	3.00	9.40	2.00	0.75	1.10	27.55
1995/96	0.10	0.00	0.00	0.00	0.20	0.85	1.50	3.50	2.30	0.50	0.00	0.00	8.95
1996/97	0.00	0.00	0.00	0.00	4.55	2.40	6.35	0.75	0.00	0.00	0.00	0.00	14.05
1997/98	0.00	0.00	2.10	0.10	2.45	2.10	3.70	10.95	4.05	3.30	3.05	0.15	31.95
1998/99	0.00	0.00	1.15	0.00	2.45	1.36	1.93	1.00	0.80	2.32	0.05	0.50	11.56
1999/2000	0.25	0.00	0.10	0.00	0.10	0.25	0.60	5.20	1.55	0.95	0.45	0.00	9.45
2000/2001	0.00	0.00	0.05	0.98	0.45	0.00	2.80	6.20	1.70	1.70	0.50	0.00	14.38
2001/2002	0.00	0.00	0.00	0.00	1.35	1.90	0.60	0.15	1.80	0.65	0.00	0.00	6.45
2002/2003	0.00	0.00	0.20	0.00	2.85	3.60	0.25	6.40	3.45	2.10	0.65	0.00	19.50
2003/2004	0.00	0.40	0.00	0.00	1.55	1.55	0.70	4.25	0.75	1.05	0.00	0.00	10.25
2004/2005	0.00	0.40	0.00	7.20	1.55	4.55	8.70	6.60	1.75	1.05	0.10	0.00	31.90
2005/2006	0.50	0.00	0.10	1.85	0.00	0.50	1.75	2.45	3.55	2.65	0.50	0.00	13.85
2006/2007	0.00	0.20	0.30	0.40	0.05	1.40	0.50	2.70	0.30	0.80	0.10	0.00	6.75
2007/2008	0.00	0.25	0.00	0.20	0.50	5.30	5.80	3.80	0.60	0.00	1.00	0.00	17.45
2008/2009	0.00	0.00	0.00	0.00	1.60	4.95	0.05	4.45	0.30	0.75	0.00	0.00	12.10
2009/2010	0.00	0.00	0.00	0.00	1.10	3.65	7.45	4.00	0.55	2.60	0.00	0.00	19.35
2010/2011	0.20	0.00	0.00	3.15	1.45	8.60	1.25	4.40	2.65	0.30	0.40	0.05	22.45
2011/2012	0.00	0.00	0.15	0.65	2.65	1.20	1.15	2.05	2.25	3.15	0.10	0.00	13.35
2012/2013	0.00	0.00	1.50	0.40	0.45	2.70	1.50	1.25	1.70	0.10	0.40	0.00	10.00
2013/2014	0.28	0.00	0.00	1.48	0.15	0.40	0.25	0.95	2.95	0.80	0.00	0.00	7.26
2014/2015	0.00	0.20	1.00	0.00	1.00	4.90	0.70	0.90	1.60	0.75	1.20	0.50	12.75
2015/2016	1.90	0.30	1.70	0.35	0.90	2.65	3.40	1.15	1.50	0.75	0.40	0.00	15.00
2016/2017	0.00	0.00	1.00	0.16	1.75	4.37	7.17	6.05	0.20	0.00	1.34	0.00	22.04
2017/2018	0.07	0.12	0.13	0.00	0.00	0.00	3.18	0.88	2.55	0.01	0.12	0.00	7.06
2018/2019	0.00	0.00	0.00	1.27	2.51	1.63	2.34	7.98	1.68	0.40	1.83	0.12	19.76
2019/2020	0.00	0.00	0.30	0.00	4.17	2.46	0.17	0.64	5.39	5.96	0.03	0.20	19.32
2020/2021	0.00	0.00	0.00	0.07	1.52	0.79	1.09	0.06	1.55	0.51	0.10	0.02	5.71
34 Year Average	0.13	0.17	0.33	0.72	1.39	2.36	3.12	3.57	2.49	1.41	0.46	0.13	16.26

**YUIMA MUNICIPAL WATER DISTRICT
DELINQUENT ACCOUNTS LISTING
8/31/2021**

YUIMA		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
01-1036-00	625.75	Notice
01-1044-01	121.58	Notice
01-1052-06	76.90	Notice
01-1351-07	59.40	Notice
01-1421-06	119.36	Notice
01-1958-06	1,645.96	Notice
01-2007-01	63.05	Notice
	\$ 2,712.00	

IDA		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
02-2984-09	1,034.10	Lien Filed
02-4005-02	585.93	Notice
02-4015-07	71.04	Notice
02-6245-01	143.24	Notice
02-6500-00	25,716.26	Lien Filed
02-6657-00	996.12	Lien Filed
02-7125-00	3,476.20	Lien Filed
02-7248-02	2,399.29	Lien Filed
02-7249-01	4,379.35	Lien Filed
02-7948-03	72.16	Notice
02-8445.00	83.01	Notice
	\$ 37,122.39	

LIENS FILED / TRANSFERRED TO TAX ROLL

for liens filed and transfer to tax roll:
 July agenda
 auditor and controller by Aug 10th

**YUIMA MUNICIPAL WATER DISTRICT
DELINQUENT ACCOUNTS LISTING
9/30/2021**

YUIMA			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
01-0650-02	7,849.52	Notice	
01-0693-03	500.39	Notice	
01-0695-02	38.65	Notice	
01-1036-00	648.58	Notice	
01-1044-01	96.75	Notice	
01-1049-07	288.95	Notice	
01-1052-06	100.46	Notice	
01-1055-02	71.13	Notice	
01-1059-03	89.04	Notice	
01-1079-00	136.45	Notice	
01-1351-07	47.36	Notice	
01-1503-05	170.91	Notice	
01-1599-00	419.50	Notice	
	\$ 10,457.69		

IDA			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
02-0580-00	169.75	Notice	
02-2471-04	104.13	Notice	
02-2904-02	293.78	Notice	
02-2932-01	239.43	Notice	
02-2984-09	1,034.10	Lien Filed	
02-3460-07	142.53	Notice	
02-4175-01	32.01	Notice	
02-4015-07	71.04	Notice	
02-4185-01	199.22	Notice	
02-4190-03	43.23	Notice	
02-6500-00	27,002.08	Lien Filed	
02-6657-00	1,045.93	Lien Filed	
02-7125-00	3,650.02	Lien Filed	
02-7248-02	2,519.25	Lien Filed	
02-7249-01	4,598.32	Lien Filed	
02-7435-00	271.39	Notice	
02-7948-03	56.56	Notice	
02-90053-02	153.36	Notice	
02-9099-05	591.41	Notice	
	\$ 42,217.54		

LIENS FILED / TRANSFERRED TO TAX ROLL

for liens filed and transfer to tax roll:

July agenda

auditor and controller by Aug 10th



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL DISTRICT FUND							
Revenue							
01-4100-000	DOMESTIC	-118,457.00	118,457.00	9,602.78	32,534.72	-85,922.28	72.53 %
01-4140-000	M&I AG (opt out)	-692,233.00	692,233.00	0.00	54,523.17	-637,709.83	92.12 %
01-4150-000	M&I AG (TSAWR)	-71,725.00	71,725.00	242,075.08	258,228.09	186,503.09	360.03 %
01-4205-000	PUMP ZONE CHARGE Y - ZONE 5	-146,838.00	146,838.00	19,165.68	68,115.46	-78,722.54	53.61 %
01-4206-000	PUMP ZONE CHARGE - Y - ZONE 6	-62,502.00	62,502.00	3,819.10	12,129.55	-50,372.45	80.59 %
01-4211-000	PUMP ZONE CHARGE - Y - ZONE 11	-238,314.00	238,314.00	45,517.90	138,626.86	-99,687.14	41.83 %
01-4300-000	SERVICE WORK	-7,500.00	7,500.00	125.00	375.00	-7,125.00	95.00 %
01-4300-055	Upper San Luis Rey RCD Contract	-3,600.00	3,600.00	300.00	900.00	-2,700.00	75.00 %
01-4300-065	SERV WRK - LAZY H REIMB	-1,500.00	1,500.00	48.90	500.81	-999.19	66.61 %
01-4300-070	SERV WRK - LAZY H WTR QUALITY	-100.00	100.00	0.00	0.00	-100.00	100.00 %
01-4300-085	SERV WORK - LAZY H LEAKS/OTR	7,500.00	-7,500.00	0.00	0.00	7,500.00	0.00 %
01-4300-090	LAZY H RUNS & SYS CK. CONTRACT	0.00	0.00	-1,008.12	-2,482.00	-2,482.00	0.00 %
01-4300-175	SERVICE APPLICATION PROCESS FEE	0.00	0.00	15.00	15.00	15.00	0.00 %
01-4300-180	MET/CWA FIXED CHARGE	-1,003,181.00	1,003,181.00	79,489.17	238,467.51	-764,713.49	76.23 %
01-4300-190	METER CHARGES	-312,235.00	312,235.00	26,019.59	78,058.77	-234,176.23	75.00 %
01-4300-195	ADDITIONAL UNITS	-13,466.00	13,466.00	1,122.14	3,366.42	-10,099.58	75.00 %
01-4300-200	SERVICE CONTRACTS	-34,488.00	34,488.00	2,874.06	8,811.10	-25,676.90	74.45 %
01-4305-205	GENERAL FUND T/D INTEREST	-7,500.00	7,500.00	2,645.23	4,209.96	-3,290.04	43.87 %
01-4305-210	GENERAL FUND INTEREST - LAIF	-15,000.00	15,000.00	562.00	1,645.96	-13,354.04	89.03 %
01-4305-225	UNREALIZED GAIN / LOSS INVEST	0.00	0.00	330.50	-5,094.50	-5,094.50	0.00 %
01-4305-230	DELIQ. ACCOUNTS - INTEREST	0.00	0.00	478.02	2,120.78	2,120.78	0.00 %
01-4305-235	50% INVEST EARNINGS TO CAPITAL	11,250.00	-11,250.00	-1,603.61	-2,927.76	8,322.24	26.02 %
01-4310-245	TAX REVENUE - SECURED	-294,300.00	294,300.00	0.06	0.06	-294,299.94	100.00 %
01-4310-250	TAX REVENUE UNSECURED	-10,440.00	10,440.00	2,241.01	6,567.64	-3,872.36	37.09 %
01-4310-255	TAX REV - SEC/UNSEC HOE	-2,070.00	2,070.00	0.00	0.00	-2,070.00	100.00 %
01-4310-265	TAX REV - CURR SEC/UNSEC SUPP	-7,515.00	7,515.00	722.51	727.34	-6,787.66	90.32 %
01-4310-280	TAX REVENUE - STATE UNITARY	-9,297.00	9,297.00	0.00	0.00	-9,297.00	100.00 %
01-4310-285	ASSMT - WATER AVAILABILITY	-42,975.00	42,975.00	0.00	0.00	-42,975.00	100.00 %
01-4310-290	WATER AVAILABILITY TO CAPITAL	42,975.00	-42,975.00	0.00	0.00	42,975.00	0.00 %
01-4310-300	TRANSFER FROM RATE STAB. FUND	-78,646.00	78,646.00	0.00	0.00	-78,646.00	100.00 %
01-4315-305	TAX REVENUE - DELIQ SECURED	0.00	0.00	742.73	994.76	994.76	0.00 %
01-4315-310	TAX REV -DELIQ UNSECURED	0.00	0.00	26.95	72.56	72.56	0.00 %
01-4315-320	TAX REVE -DELIQ SEC & UNSECSUP	0.00	0.00	153.02	178.95	178.95	0.00 %
01-4315-325	TAX REV- DELIQ STATE UNITARY	0.00	0.00	0.00	0.34	0.34	0.00 %
01-4315-330	DELIQ WATER AVAIL	0.00	0.00	5.74	5.74	5.74	0.00 %
01-4315-335	DELIQ WATER AVAIL TO CAPITAL	0.00	0.00	-5.74	-5.74	-5.74	0.00 %
01-4325-000	OTHER MISC. INCOME fee reimb	0.00	0.00	-48.00	431.00	431.00	0.00 %
01-4335-000	SDCWA - STANDBY CG CREDIT/MET	-78,751.00	78,751.00	6,671.60	20,014.80	-58,736.20	74.58 %
01-4340-000	MET STAND-BY CREDIT TO CAPITAL	78,751.00	-78,751.00	-6,671.60	-20,014.80	58,736.20	25.42 %
01-4355-000	SDCWA- IAC - collected	-20,982.00	20,982.00	1,807.00	5,421.00	-15,561.00	74.16 %
01-4360-000	SDCWA - IAC COLL FROM INTERDEP	-10,159.00	10,159.00	788.64	2,365.92	-7,793.08	76.71 %
01-4370-000	SDCWA - Infrastric Access Cg.	31,140.00	-31,140.00	-2,595.00	-7,785.00	23,355.00	25.00 %
01-4400-000	AGRICULTURAL	-486,453.00	486,453.00	0.00	462,241.16	-24,211.84	4.98 %
01-4410-000	AGRICULTURAL w/incl domestic	-486,453.00	486,453.00	259.19	127,334.55	-359,118.45	73.82 %
01-4420-000	SAWR AG w/incl domestic use	-71,725.00	71,725.00	65,691.30	72,528.78	803.78	101.12 %
01-4430-000	AG COMMERCIAL (WHOLESALE)	-360,924.00	360,924.00	0.00	229.44	-360,694.56	99.94 %
01-4440-000	AG Interruptible Water Sales	-475,801.00	475,801.00	0.00	0.00	-475,801.00	100.00 %
01-4501-000	INTERDEPARTMENTAL WATER SALE	-2,962,902.00	2,962,902.00	555,174.94	1,690,810.89	-1,272,091.11	42.93 %
01-4502-000	WHOLESALE DOMESTIC WATER SAL	0.00	0.00	97.73	97.73	97.73	0.00 %
01-4503-000	WHOLESALE AGRICULTURAL SALES	-382,061.00	382,061.00	0.00	113,892.76	-268,168.24	70.19 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-4512-000	Water Wheeling Charge	0.00	0.00	23.97	65.91	65.91	0.00 %
	Revenue Total:	-8,338,477.00	8,338,477.00	1,056,664.47	3,368,300.69	-4,970,176.31	59.61 %
	Expense						
01-100-56-1000-114	SALARIES & WAGES - DIRECTORS	4,387.00	4,387.00	309.60	1,102.75	3,284.25	74.86 %
01-100-56-1100-000	SALARIES & WAGES - G & A - MNG	88,844.00	88,844.00	1,884.54	4,459.76	84,384.24	94.98 %
01-100-56-1100-100	SALARIES & WAGES - VAC/HOL	36,294.00	36,294.00	13,867.44	18,326.16	17,967.84	49.51 %
01-100-56-1100-102	SALARIES & WAGES - SICK LEAVE	21,777.00	21,777.00	148.84	533.87	21,243.13	97.55 %
01-100-56-1100-106	S & W - PAY FOR PERFORM BONUS	29,705.00	29,705.00	0.00	16.77	29,688.23	99.94 %
01-100-56-2000-000	GENERAL ADMIN. - OFFICE	26,103.00	26,103.00	1,940.77	7,781.65	18,321.35	70.19 %
01-100-56-4300-000	OFFICE EXPENSE	2,285.00	2,285.00	275.58	442.99	1,842.01	80.61 %
01-100-56-4300-120	MANAGER MTGS/MEALS/BOARD/	0.00	0.00	280.57	280.57	-280.57	0.00 %
01-100-56-4300-512	COMPUTER EXPENSE	686.00	686.00	50.27	175.75	510.25	74.38 %
01-100-56-4300-514	POSTAGE & SHIPPING CGS.	914.00	914.00	0.00	768.44	145.56	15.93 %
01-100-56-4300-521	EMPLOYEE RECOGNITION AWARDS	0.00	0.00	0.00	30.52	-30.52	0.00 %
01-100-56-4400-512	COMPUTER EXP. Comp supplies	914.00	914.00	0.00	0.00	914.00	100.00 %
01-100-56-5000-201	LIABILITY/PROPERTY INS.& BONDS	12,441.00	12,441.00	1,159.80	10,186.43	2,254.57	18.12 %
01-100-56-5100-000	PROFESSIONAL SERVICES	3,199.00	3,199.00	0.00	182.44	3,016.56	94.30 %
01-100-56-5100-400	CONTINGENCY RESERVE	323,333.00	323,333.00	0.00	0.00	323,333.00	100.00 %
01-100-56-5100-500	LEGAL	4,570.00	4,570.00	0.00	0.00	4,570.00	100.00 %
01-100-56-5100-501	LEGAL - SGMA RELATED	20,565.00	20,565.00	0.00	0.00	20,565.00	100.00 %
01-100-56-5100-503	AUDIT & Other Professional Fee	7,541.00	7,541.00	0.00	0.00	7,541.00	100.00 %
01-100-56-5100-507	SECURITY SYSTEM	350.00	350.00	85.14	138.26	211.74	60.50 %
01-100-56-5100-511	COMPUTER EXP- WEB PG &DOMAI	553.00	553.00	44.27	222.73	330.27	59.72 %
01-100-56-5100-512	COMPUTER EXP. Programng/inet	11,425.00	11,425.00	0.00	110.57	11,314.43	99.03 %
01-100-56-5100-515	MEDICAL EXAMS(pre-empl checks)	0.00	0.00	100.04	100.04	-100.04	0.00 %
01-100-56-5200-120	MTGS/TRAINING/MILEAGE/MGR E	0.00	0.00	0.00	66.66	-66.66	0.00 %
01-100-56-5200-122	MTG MILEAGE	229.00	229.00	13.70	56.27	172.73	75.43 %
01-100-56-5250-121	STAFF MEETING EXP./MEALALLOW	0.00	0.00	0.00	42.68	-42.68	0.00 %
01-100-56-5300-000	TAX COLLECTION & LAFCO FEES	5,941.00	5,941.00	18.14	4,286.55	1,654.45	27.85 %
01-100-56-5300-200	MEMBERSHIP/ADVOCACY FEES	7,312.00	7,312.00	116.10	116.10	7,195.90	98.41 %
01-100-56-5300-522	BANK FEES	1,143.00	1,143.00	38.60	173.07	969.93	84.86 %
01-100-56-5400-110	WORKER'S COMPENSATION INSUR	12,032.00	12,032.00	0.00	0.00	12,032.00	100.00 %
01-100-56-5400-111	STATE UNEMPLOYMENT INSURANC	864.00	864.00	46.83	52.05	811.95	93.98 %
01-100-56-5400-112	MEDICARE HOSP TAX (1.45%empl)	4,873.00	4,873.00	339.95	1,102.54	3,770.46	77.37 %
01-100-56-5400-113	FICA TAX 6.2t (part-timers)	0.00	0.00	41.03	51.82	-51.82	0.00 %
01-100-56-5400-202	MEDICAL INSURANCE - EMPLOYEE	53,196.00	53,196.00	4,032.21	11,911.12	41,284.88	77.61 %
01-100-56-5400-203	MEDICAL INSUR - EMPLOYEE PAID	0.00	0.00	346.24	-684.12	684.12	0.00 %
01-100-56-5400-205	MEDICAL INSURANCE - RETIREE	19,580.00	19,580.00	1,449.63	2,974.18	16,605.82	84.81 %
01-100-56-5400-206	MEDICAL INSURANCE - OPT OUT	3,044.00	3,044.00	214.78	750.90	2,293.10	75.33 %
01-100-56-5400-207	MEDICARE REIMB - RETIREE MGT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-100-56-5400-211	CalPERS PENSION EXPENSE	44,961.00	44,961.00	2,714.67	9,065.54	35,895.46	79.84 %
01-100-56-5400-212	PERS REPLACEMENT BENEFIT CONT	10,305.00	10,305.00	0.00	0.00	10,305.00	100.00 %
01-100-56-5400-213	CalPERS UNFUNDED LIABILITY EXP	77,690.00	77,690.00	0.00	40,144.03	37,545.97	48.33 %
01-100-56-5400-215	CalPERS - 1959 SURVIVOR BENEFIT	206.00	206.00	0.00	0.00	206.00	100.00 %
01-100-56-5400-216	DIRECTOR 457 DISTRICT CONTRIB.	329.00	329.00	23.22	82.71	246.29	74.86 %
01-100-56-5400-217	LIFE INSURANCE	1,679.00	1,679.00	137.56	473.46	1,205.54	71.80 %
01-100-56-5400-218	DENTAL INSURANCE	2,966.00	2,966.00	209.61	629.86	2,336.14	78.76 %
01-100-56-5400-220	VISION INSURANCE	1,038.00	1,038.00	67.62	215.30	822.70	79.26 %
01-100-56-5500-513	Xerox Machine Maint/lease/cpy	3,199.00	3,199.00	154.52	1,011.52	2,187.48	68.38 %
01-100-56-5600-518	TELEPHONE	1,143.00	1,143.00	57.22	542.07	600.93	52.57 %
01-100-56-5600-519	UTILITIES	1,919.00	1,919.00	308.63	1,060.05	858.95	44.76 %
01-100-56-5600-523	CELL PHONE ALLOWNCE & REIMB	5,354.00	5,354.00	245.74	907.86	4,446.14	83.04 %
01-100-57-5900-700	PROPERTY TAXES V.C.	500.00	500.00	0.00	0.00	500.00	100.00 %
01-100-57-5900-710	DEBT SERVICE INTEREST - FOREBAY	126,281.00	126,281.00	0.00	5,326.88	120,954.12	95.78 %
01-100-57-5901-720	DEBT SERVICE INTEREST TO CAPTL	-126,281.00	-126,281.00	0.00	-5,326.88	-120,954.12	95.78 %
01-500-51-4001-000	PURCH WTR - CWA TIER 1	5,168,020.00	5,168,020.00	812,136.00	2,618,941.00	2,549,079.00	49.32 %
01-500-51-4002-000	PURCH WTR CWA-TRANSPORTATN	633,181.00	633,181.00	98,640.00	318,090.00	315,091.00	49.76 %
01-500-51-4005-000	PURCH WTR CWA - CUST SERV CG	330,516.00	330,516.00	26,867.00	80,601.00	249,915.00	75.61 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-500-51-4020-000	PURCH WTR CWA-CAPACITY RESER	160,410.00	160,410.00	12,249.00	36,747.00	123,663.00	77.09 %
01-500-51-4022-000	PURCH WTR. CWA-SUPPLY RELIAB.	110,412.00	110,412.00	8,797.00	26,391.00	84,021.00	76.10 %
01-500-51-4024-000	PUR WTR CWA-READINESS TO SER	182,501.00	182,501.00	15,209.66	45,628.98	136,872.02	75.00 %
01-500-51-4025-000	PURCH WTR CWA-EMERG STORAG	219,342.00	219,342.00	18,511.00	55,533.00	163,809.00	74.68 %
01-500-51-4026-178	TSAWR AG CREDIT - SDCWA	-539,041.00	-539,041.00	-58,386.60	-289,634.70	-249,406.30	46.27 %
01-500-51-4032-000	PURCHASED WATER - SCHOEPE	16,400.00	16,400.00	-5,349.38	-4,380.61	20,780.61	126.71 %
01-500-52-2000-000	SALARIES & WAGES - PUMPING	2,085.00	2,085.00	0.00	563.52	1,521.48	72.97 %
01-500-52-5625-131	POWER - BOOSTERS	441,000.00	441,000.00	57,286.68	149,766.68	291,233.32	66.04 %
01-500-52-5625-160	POWER - SCHOEPE Booster Stat.	40,000.00	40,000.00	3,563.22	10,774.85	29,225.15	73.06 %
01-500-52-5625-162	POWER - SCHOEPE WELLS 2&3	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00 %
01-500-52-5650-131	MAINTENANCE - BOOSTERS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-500-52-5650-133	MAINTENANCE - WELLS	1,500.00	1,500.00	0.00	436.80	1,063.20	70.88 %
01-500-52-5650-160	MAINTENANCE - SCHOEPE BOOSTE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-500-53-2000-000	SALARIES & WAGES - WTR. TREAT.	23,548.00	23,548.00	2,505.88	4,746.84	18,801.16	79.84 %
01-500-53-2000-157	S&W - SCHOEPE C/2	1,200.00	1,200.00	90.14	253.46	946.54	78.88 %
01-500-53-4300-166	SUPPLIES/CHLORINE	1,000.00	1,000.00	0.00	137.94	862.06	86.21 %
01-500-53-4300-167	SUPPLIES/CHLORINE - SCHOEPE	500.00	500.00	0.00	132.16	367.84	73.57 %
01-500-53-4300-168	SUPPLIES/CHLORINE - EASTSIDE	800.00	800.00	0.00	203.41	596.59	74.57 %
01-500-53-5100-000	WATER TESTS	2,500.00	2,500.00	0.00	245.00	2,255.00	90.20 %
01-500-53-5625-000	POWER	2,700.00	2,700.00	98.83	249.30	2,450.70	90.77 %
01-500-53-5650-000	Water Treatment Maintenance	8,700.00	8,700.00	0.00	1,296.00	7,404.00	85.10 %
01-500-54-1100-000	S & W - T/D MANAGEMENT	35,000.00	35,000.00	3,790.76	9,250.43	25,749.57	73.57 %
01-500-54-2000-000	SALARIES & WAGES T/D	21,105.00	21,105.00	1,074.64	3,384.39	17,720.61	83.96 %
01-500-54-2000-130	SALARIES & WAGES - SYS MAINT	30,423.00	30,423.00	626.24	1,753.71	28,669.29	94.24 %
01-500-54-2000-133	SALARIES - YUIMA WELLS	0.00	0.00	93.92	200.88	-200.88	0.00 %
01-500-54-2000-142	SALARIES & WAGES USA DIG ALERT	3,336.00	3,336.00	460.33	1,096.65	2,239.35	67.13 %
01-500-54-2000-143	S&W - SCADA Calls & Duty Cks	4,167.00	4,167.00	239.59	852.65	3,314.35	79.54 %
01-500-54-2000-162	SALARY & WAGES SCHOEPE SYSTE	4,759.00	4,759.00	376.73	1,033.21	3,725.79	78.29 %
01-500-54-2100-144	S&W -Duty over normal schedule	11,185.00	11,185.00	410.96	1,607.83	9,577.17	85.63 %
01-500-54-4300-000	OPERATING SUPPLIES	3,200.00	3,200.00	58.90	397.31	2,802.69	87.58 %
01-500-54-5100-504	ENGINEERING	0.00	0.00	0.00	110.82	-110.82	0.00 %
01-500-54-5100-506	SCADA/TELEMETERING	3,000.00	3,000.00	0.00	4,752.00	-1,752.00	-58.40 %
01-500-54-5600-506	SIGNAL CHANNEL/SCADA	1,200.00	1,200.00	93.12	186.24	1,013.76	84.48 %
01-500-54-5650-130	MAINTENANCE	32,747.00	32,747.00	1,461.91	7,946.87	24,800.13	75.73 %
01-500-55-2000-145	SALARIES & WAGES - CUST. EXP.	48,587.00	48,587.00	3,996.65	10,707.60	37,879.40	77.96 %
01-500-55-5650-145	METER REPAIR PARTS & MAINT.	5,000.00	5,000.00	0.00	61.88	4,938.12	98.76 %
01-500-56-2000-000	S & W - G/P Facility / Safety Clerk	8,792.00	8,792.00	0.00	156.44	8,635.56	98.22 %
01-500-56-2000-121	S&W GP - Safety Meetings	2,216.00	2,216.00	804.31	1,215.67	1,000.33	45.14 %
01-500-56-2000-125	S&W - GP - Time Cards	10,575.00	10,575.00	777.34	2,232.48	8,342.52	78.89 %
01-500-56-2000-126	S&W GP - Paperwork	2,394.00	2,394.00	18.17	235.55	2,158.45	90.16 %
01-500-56-2000-128	S&W - GP- Set up jobs	310.00	310.00	0.00	26.25	283.75	91.53 %
01-500-56-2000-129	S&W GP - Load /unload Trucks	27.00	27.00	0.00	0.00	27.00	100.00 %
01-500-56-2000-137	S&W - G/P shop maint	7,446.00	7,446.00	498.26	1,276.52	6,169.48	82.86 %
01-500-56-2000-138	S&W GP - Fleet Vehicle Maint	2,923.00	2,923.00	410.16	730.02	2,192.98	75.02 %
01-500-56-2000-139	S&W - GP - Equipment Maint.	1,707.00	1,707.00	104.90	187.56	1,519.44	89.01 %
01-500-56-4300-137	SUPPLIES/OPERATION OF SHOP/OF	457.00	457.00	0.00	0.00	457.00	100.00 %
01-500-56-4300-164	AUTOMOTIVE - GAS	5,484.00	5,484.00	0.00	1,181.49	4,302.51	78.46 %
01-500-56-4300-165	DIESEL FUEL	686.00	686.00	0.00	349.98	336.02	48.98 %
01-500-56-4400-000	SMALL TOOLS & EQUIPMENT PART	548.00	548.00	0.00	332.08	215.92	39.40 %
01-500-56-4400-169	SAFETY PROGRAMS/SAFETY EQUIP	686.00	686.00	0.00	0.00	686.00	100.00 %
01-500-56-5100-137	RADIO & COMMUNICATIONS EXPE	251.00	251.00	17.57	56.19	194.81	77.61 %
01-500-56-5100-138	AUTOMOTIVE EXPENSE Rep & Main	4,570.00	4,570.00	20.12	1,648.95	2,921.05	63.92 %
01-500-56-5100-517	UNIFORMS	1,604.00	1,604.00	99.49	297.82	1,306.18	81.43 %
01-500-56-5200-118	FIELD TRAINING/SEMINARS	0.00	0.00	409.88	1,111.56	-1,111.56	0.00 %
01-500-56-5300-000	LICENSES & PERMITS	1,645.00	1,645.00	178.02	178.02	1,466.98	89.18 %
01-500-56-5650-137	MAINTENANCE	3,199.00	3,199.00	9.62	212.26	2,986.74	93.36 %
01-500-56-5650-139	GP - Equip. Maintenance	229.00	229.00	0.00	0.00	229.00	100.00 %
01-500-56-5650-140	GP - Office Landscape Maint.	2,742.00	2,742.00	0.00	539.68	2,202.32	80.32 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-500-56-5700-000	DEPRECIATION	393,514.00	393,514.00	12,690.83	44,368.72	349,145.28	88.72 %
	Expense Total:	8,338,477.00	8,338,477.00	1,051,663.71	3,276,294.26	5,062,182.74	60.71 %
	Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):	-16,676,954.00	0.00	5,000.76	92,006.43	92,006.43	0.00 %

Fund: 02 - IDA

Revenue							
02-4100-000	DOMESTIC WTR SALES	-123,806.00	123,806.00	10,951.26	39,239.95	-84,566.05	68.31 %
02-4140-000	M&I AG - (Opt out)	-92,047.00	92,047.00	0.00	14,275.39	-77,771.61	84.49 %
02-4150-000	PSAWR AG	0.00	0.00	528,409.20	528,409.20	528,409.20	0.00 %
02-4201-000	PUMP ZONE CHARGE IDA ZONE 1	-79,925.00	79,925.00	11,841.17	34,490.10	-45,434.90	56.85 %
02-4202-000	PUMP ZONE CHARGE IDA ZONE 2	-57,254.00	57,254.00	7,536.93	24,324.09	-32,929.91	57.52 %
02-4203-000	PUMP ZONE CHARGE IDA ZONE 3	-515,835.00	515,835.00	87,047.06	221,149.40	-294,685.60	57.13 %
02-4204-000	PUMP ZONE CHARGE IDA ZONE 4	-295,825.00	295,825.00	34,985.72	109,165.74	-186,659.26	63.10 %
02-4207-000	PUMP ZONE CHARGE IDA ZONE 7	-14,859.00	14,859.00	1,039.50	3,694.83	-11,164.17	75.13 %
02-4210-000	PUMP ZONE CHARGE IDA ZONE 10	-17,898.00	17,898.00	0.00	0.00	-17,898.00	100.00 %
02-4300-175	SERVICE APPLICATION PROCES FEE	0.00	0.00	0.00	15.00	15.00	0.00 %
02-4300-190	METER CHARGES	-443,073.00	443,073.00	35,837.74	107,513.22	-335,559.78	75.73 %
02-4300-195	ADDITIONAL UNIT CHARGE	-27,640.00	27,640.00	2,303.34	6,910.02	-20,729.98	75.00 %
02-4305-205	INTEREST REVENUE	-6,000.00	6,000.00	929.40	1,534.91	-4,465.09	74.42 %
02-4305-210	INTEREST REVENUE - LAIF	-15,000.00	15,000.00	197.46	691.83	-14,308.17	95.39 %
02-4305-230	INTEREST DELIQ. ACCOUNTS	-5,000.00	5,000.00	2,013.49	5,840.00	840.00	116.80 %
02-4305-235	50% INVEST EARNINGS TO CAPITAL	21,000.00	-21,000.00	-563.43	-1,113.26	19,886.74	5.30 %
02-4310-245	TAX REV - SECURED	-54,900.00	54,900.00	0.01	0.01	-54,899.99	100.00 %
02-4310-250	TAX REV - UNSECURED	-1,800.00	1,800.00	400.09	1,172.52	-627.48	34.86 %
02-4310-255	TAX REV SEC & UNSEC HOE	-180.00	180.00	0.00	0.00	-180.00	100.00 %
02-4310-265	TAX REV - CURR SEC & UNSEC SUP	-1,620.00	1,620.00	128.99	129.85	-1,490.15	91.98 %
02-4310-280	TAX REV - STATE UNITARY	-1,710.00	1,710.00	0.00	0.00	-1,710.00	100.00 %
02-4310-285	IDA - WATER AVAILABILITY	-25,560.00	25,560.00	0.00	0.00	-25,560.00	100.00 %
02-4310-290	WATER AVAILABILITY TO CAPITAL	25,560.00	-25,560.00	0.00	0.00	25,560.00	0.00 %
02-4310-295	TRANSFER TO CAPITAL Fund	130,506.00	-130,506.00	0.00	0.00	130,506.00	0.00 %
02-4310-300	TRANSFER FROM RATE STAB. FUND	-120,974.00	120,974.00	0.00	0.00	-120,974.00	100.00 %
02-4315-305	TAX REV - DELIQ SECURED	-1,000.00	1,000.00	132.59	177.54	-822.46	82.25 %
02-4315-310	TAX REV - DELIQ UNSECURED	0.00	0.00	4.81	12.95	12.95	0.00 %
02-4315-320	TAX REV- DELIQ SEC & UNSEC SUP	0.00	0.00	27.33	31.96	31.96	0.00 %
02-4315-325	TAX REV - DELIQ STATE UNITARY	0.00	0.00	0.00	0.07	0.07	0.00 %
02-4315-330	DELIQ WATER AVAILABILITY	-400.00	400.00	0.00	0.00	-400.00	100.00 %
02-4315-335	DELIQ WATER AVAIL. TO IDA CAPITA	400.00	-400.00	0.00	0.00	400.00	0.00 %
02-4320-340	LEASE Agreement - TMobile	-25,542.00	25,542.00	2,427.19	7,281.57	-18,260.43	71.49 %
02-4320-345	LEASE Agreement - AT & T	-37,800.00	37,800.00	39,690.00	39,690.00	1,890.00	105.00 %
02-4320-350	LEASE Agreement- VERIZON WIREL	-30,600.00	30,600.00	2,550.00	7,650.00	-22,950.00	75.00 %
02-4320-351	LEASE Agreement - VC Wireless	-24,000.00	24,000.00	2,000.00	6,000.00	-18,000.00	75.00 %
02-4335-000	SDCWA STANDBY CG CREDIT/MET	-28,980.00	28,980.00	2,296.81	6,890.43	-22,089.57	76.22 %
02-4340-000	MET STAND-BY CREDIT TO CAPITAL	28,979.00	-28,979.00	-2,296.81	-6,890.43	22,088.57	23.78 %
02-4370-000	SDCWA - Infrastric Access Cg.	10,146.00	-10,146.00	-788.64	-2,365.92	7,780.08	23.32 %
02-4400-000	AGRICULTURAL WTR SALES	-3,627,826.00	3,627,826.00	13,484.52	945,089.21	-2,682,736.79	73.95 %
02-4410-000	AGRICULTURAL w/incid. domestic	-906,472.00	906,472.00	5,773.43	243,608.38	-662,863.62	73.13 %
02-4420-000	PSAWR AG w/inc domestic use	0.00	0.00	107,893.33	107,893.33	107,893.33	0.00 %
02-4505-000	CONSTRUCTION METER WATER SAL	0.00	0.00	48.92	48.92	48.92	0.00 %
02-4513-000	NON-POTABLE WATER CREDIT	0.00	0.00	9,283.76	9,283.76	9,283.76	0.00 %
02-4600-000	WELL WATER SALES	-88,817.00	88,817.00	10,498.12	32,630.07	-56,186.93	63.26 %
	Revenue Total:	-6,455,752.00	6,455,752.00	916,083.29	2,494,474.64	-3,961,277.36	61.36 %
Expense							
02-100-56-1000-114	SALARIES & WAGES - DIRECTORS	5,213.00	5,213.00	490.40	1,347.25	3,865.75	74.16 %
02-100-56-1100-000	SALARIES & WAGES G/A	105,564.00	105,564.00	2,985.07	5,869.52	99,694.48	94.44 %
02-100-56-1100-100	SALARIES & WAGES VAC/HOL	43,125.00	43,125.00	21,965.75	20,687.24	22,437.76	52.03 %
02-100-56-1100-102	SALARIES & WAGES - SICK LEAVE	25,875.00	25,875.00	235.77	635.48	25,239.52	97.54 %
02-100-56-1100-106	S & W - PAY FOR PERORM BONUS	35,295.00	35,295.00	0.00	13.23	35,281.77	99.96 %
02-100-56-2000-000	Salaries & Wages - G & A Office Sta	31,015.00	31,015.00	3,074.15	9,262.17	21,752.83	70.14 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-100-56-4300-000	OFFICE EXPENSE	2,715.00	2,715.00	436.52	609.56	2,105.44	77.55 %
02-100-56-4300-120	MANAGER/MTGS/MEALS/BOARD/	0.00	0.00	444.43	444.43	-444.43	0.00 %
02-100-56-4300-512	COMPUTER EXPENSE	815.00	815.00	79.63	213.95	601.05	73.75 %
02-100-56-4300-514	POSTAGE & SHIPPING CGS.	1,086.00	1,086.00	0.00	647.93	438.07	40.34 %
02-100-56-4300-521	EMPLOYEE RECOGNITION AWARDS	0.00	0.00	0.00	44.48	-44.48	0.00 %
02-100-56-4400-512	Computer EXP. Comp Supplies	1,086.00	1,086.00	0.00	0.00	1,086.00	100.00 %
02-100-56-5000-201	LIABILITY/PROPERTY INS.& BONDS	14,782.00	14,782.00	1,837.11	9,773.21	5,008.79	33.88 %
02-100-56-5100-000	PROFESSIONAL SERVICES	3,801.00	3,801.00	0.00	265.81	3,535.19	93.01 %
02-100-56-5100-400	CONTINGENCY RESERVE	217,387.00	217,387.00	0.00	0.00	217,387.00	100.00 %
02-100-56-5100-500	LEGAL	5,430.00	5,430.00	0.00	0.00	5,430.00	100.00 %
02-100-56-5100-501	LEGAL - SGMA RELATED	24,435.00	24,435.00	0.00	0.00	24,435.00	100.00 %
02-100-56-5100-503	AUDIT & other Professional fee	8,960.00	8,960.00	0.00	0.00	8,960.00	100.00 %
02-100-56-5100-507	SECURITY SYSTEM	415.00	415.00	134.86	191.74	223.26	53.80 %
02-100-56-5100-511	COMPUTER EXP.-WEB PG & DOMAI	657.00	657.00	70.11	287.53	369.47	56.24 %
02-100-56-5100-512	COMPUTER EXP. Programng/inet	13,575.00	13,575.00	0.00	114.43	13,460.57	99.16 %
02-100-56-5100-515	MEDICAL EXAMS (pre-empl/pulmy)	0.00	0.00	158.46	158.46	-158.46	0.00 %
02-100-56-5200-120	MTGS/TRAINING/MILEAGE/MGR E	0.00	0.00	0.00	97.12	-97.12	0.00 %
02-100-56-5200-122	MTG MILEAGE	272.00	272.00	21.70	77.13	194.87	71.64 %
02-100-56-5250-121	STAFF MEETING EXP./MEALALLOW	0.00	0.00	0.00	62.19	-62.19	0.00 %
02-100-56-5300-000	TAX COLLECTION & LAFCO FEES	7,059.00	7,059.00	37.11	3,405.88	3,653.12	51.75 %
02-100-56-5300-200	MEMBERSHI/ADVOCACY FEES	8,688.00	8,688.00	183.90	183.90	8,504.10	97.88 %
02-100-56-5300-522	BANK FEES	1,358.00	1,358.00	61.15	207.73	1,150.27	84.70 %
02-100-56-5400-110	WORKER'S COMPENSATION INSUR	14,296.00	14,296.00	0.00	0.00	14,296.00	100.00 %
02-100-56-5400-111	STATE UNEMPLOYMENT INSURANC	1,026.00	1,026.00	74.19	81.80	944.20	92.03 %
02-100-56-5400-112	MEDICARE HOSP INS TAX 1.45%	5,790.00	5,790.00	538.47	1,353.59	4,436.41	76.62 %
02-100-56-5400-113	FICA TAX (employer 6.2%)	0.00	0.00	64.99	80.71	-80.71	0.00 %
02-100-56-5400-202	MEDICAL INSURANCE	63,206.00	63,206.00	6,386.95	14,820.48	48,385.52	76.55 %
02-100-56-5400-203	MEDICAL INSUR - EMPLOYEE PAID	0.00	0.00	548.43	-269.80	269.80	0.00 %
02-100-56-5400-205	MEDICAL INSURANCE - RETIREE	23,265.00	23,265.00	2,296.19	4,517.46	18,747.54	80.58 %
02-100-56-5400-206	MEDICAL INSURANCE - OPT OUT	3,616.00	3,616.00	340.22	914.10	2,701.90	74.72 %
02-100-56-5400-207	MEDICARE REIMB - RETIREE MGT	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
02-100-56-5400-211	CalPERS PENSION EXPENSE	53,421.00	53,421.00	4,299.97	11,099.64	42,321.36	79.22 %
02-100-56-5400-212	PERS REPLACEMENT BENEFIT CONT	12,245.00	12,245.00	0.00	0.00	12,245.00	100.00 %
02-100-56-5400-213	CalPERS UNFUNDED LIABILITY EXP	92,310.00	92,310.00	0.00	116,582.97	-24,272.97	-26.30 %
02-100-56-5400-215	CalPERS - 1959 SURVIVOR BENEFIT	244.00	244.00	0.00	0.00	244.00	100.00 %
02-100-56-5400-216	DIRECTOR 457 DISTRICT CONTRIB.	391.00	391.00	36.78	101.04	289.96	74.16 %
02-100-56-5400-217	LIFE INSURANCE	1,995.00	1,995.00	217.90	577.44	1,417.56	71.06 %
02-100-56-5400-218	DENTAL INSURANCE	3,525.00	3,525.00	332.01	781.84	2,743.16	77.82 %
02-100-56-5400-220	VISION INSURANCE	1,233.00	1,233.00	107.10	265.18	967.82	78.49 %
02-100-56-5500-513	Xerox Machine Maint/lease/cpy	3,801.00	3,801.00	244.75	1,021.13	2,779.87	73.14 %
02-100-56-5600-518	TELEPHONE	1,358.00	1,358.00	90.63	513.83	844.17	62.16 %
02-100-56-5600-519	UTILITIES	2,281.00	2,281.00	488.87	1,385.40	895.60	39.26 %
02-100-56-5600-523	CELL PHONE ALLOWNCE & REIMB	6,361.00	6,361.00	389.26	1,097.98	5,263.02	82.74 %
02-100-57-5900-700	PROPERTY TAX	350.00	350.00	0.00	0.00	350.00	100.00 %
02-100-57-5900-730	DEBT SERVICE INTEREST STA 8	2,659.00	2,659.00	0.00	205.60	2,453.40	92.27 %
02-100-57-5900-740	DEBT SERVICE INTEREST - ZONE 4	21,465.00	21,465.00	0.00	924.76	20,540.24	95.69 %
02-100-57-5901-720	DEBT SERVICE INTEREST TO CAPTL	-24,124.00	-24,124.00	0.00	-1,130.36	-22,993.64	95.31 %
02-500-51-4100-000	IDA INTERDEPARTMENTAL	3,201,216.00	3,201,216.00	600,692.84	1,829,437.75	1,371,778.25	42.85 %
02-500-51-4103-000	FIXED METER CHARGE - GEN DIST	82,194.00	82,194.00	6,849.54	20,548.62	61,645.38	75.00 %
02-500-51-4104-000	MET/CWA FIXED CHARGE-TAPS	336,417.00	336,417.00	28,034.73	84,104.19	252,312.81	75.00 %
02-500-52-2000-000	SALARIES & WAGES PUMPING	2,477.00	2,477.00	0.00	324.58	2,152.42	86.90 %
02-500-52-2000-133	SALARIES & WAGES WELLS PUMPIN	20,830.00	20,830.00	1,181.21	5,747.83	15,082.17	72.41 %
02-500-52-5625-131	POWER - BOOSTERS	828,000.00	828,000.00	100,216.12	260,980.40	567,019.60	68.48 %
02-500-52-5625-133	POWER - WELLS	220,000.00	220,000.00	22,151.28	59,511.60	160,488.40	72.95 %
02-500-52-5650-131	MAINTENANCE - BOOSTERS	59,000.00	59,000.00	0.00	4,936.54	54,063.46	91.63 %
02-500-52-5650-133	MAINTENANCE - WELLS	9,000.00	9,000.00	0.00	448.03	8,551.97	95.02 %
02-500-52-5650-134	MAINTENANCE - GENERATORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-500-53-2000-000	SALARIES & WAGES W/T	27,979.00	27,979.00	4,958.25	16,306.53	11,672.47	41.72 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-500-53-4300-166	SUPPLIES/CHLORINE	5,000.00	5,000.00	0.00	1,471.32	3,528.68	70.57 %
02-500-53-4300-168	DUNLAP LIQ CL2	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-500-53-4300-170	SUPPLIES/CHLORINE EASTSIDE	6,000.00	6,000.00	135.00	1,795.50	4,204.50	70.08 %
02-500-53-4300-171	STA #1 LIQUID CL2	11,500.00	11,500.00	810.00	3,510.00	7,990.00	69.48 %
02-500-53-4300-172	SUPPLIES/AMMONIA 19%. STAT. 1	6,000.00	6,000.00	199.00	1,693.00	4,307.00	71.78 %
02-500-53-4300-173	SUPPLIES AMMONIA 19% EASTSIDE	3,000.00	3,000.00	299.00	1,743.00	1,257.00	41.90 %
02-500-53-4300-174	WELL 23 LIQUID CL2	100.00	100.00	0.00	60.75	39.25	39.25 %
02-500-53-4300-175	WELL 24 LIQUID CL2	100.00	100.00	0.00	60.75	39.25	39.25 %
02-500-53-5100-000	WATER TESTING	12,000.00	12,000.00	30.00	2,180.00	9,820.00	81.83 %
02-500-53-5625-170	POWER	500.00	500.00	43.72	86.93	413.07	82.61 %
02-500-53-5650-000	Water Treatment Maintenance	10,000.00	10,000.00	0.00	3,116.00	6,884.00	68.84 %
02-500-54-1100-000	S & W - T/D MANAGEMENT	35,000.00	35,000.00	3,791.89	9,253.21	25,746.79	73.56 %
02-500-54-2000-000	SALARIES & WAGES T/D	25,077.00	25,077.00	2,126.43	5,826.78	19,250.22	76.76 %
02-500-54-2000-130	SALARIES & WAGES - SYS MAINT.	36,148.00	36,148.00	2,601.06	9,026.33	27,121.67	75.03 %
02-500-54-2000-142	SALARIES & WAGES USA DIG ALERT	3,963.00	3,963.00	46.96	1,200.18	2,762.82	69.72 %
02-500-54-2000-143	S&W - SCADA CALLS & Duty Chks	4,950.00	4,950.00	282.33	848.37	4,101.63	82.86 %
02-500-54-2100-144	S&W Duty over normal schedule	13,290.00	13,290.00	1,373.68	2,804.70	10,485.30	78.90 %
02-500-54-4300-000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-500-54-5100-504	ENGINEERING	0.00	0.00	0.00	221.68	-221.68	0.00 %
02-500-54-5100-506	SCADA/TELEMETERING	4,200.00	4,200.00	0.00	9,648.00	-5,448.00	-129.71 %
02-500-54-5600-506	SIGNAL CHANNEL/SCADA	300.00	300.00	12.28	32.46	267.54	89.18 %
02-500-54-5650-130	MAINTENANCE	129,000.00	129,000.00	0.00	2,435.50	126,564.50	98.11 %
02-500-55-2000-000	SALARIES & WAGES	48,087.00	48,087.00	4,174.03	12,165.46	35,921.54	74.70 %
02-500-55-2000-146	S&W - MTR READS - HEGADT/CATC	500.00	500.00	0.00	194.28	305.72	61.14 %
02-500-55-5650-145	METER REPAIR PARTS & MAINT.	5,000.00	5,000.00	0.00	6,224.88	-1,224.88	-24.50 %
02-500-56-2000-000	S & W - G/P Facility / Safety Clerk	10,447.00	10,447.00	0.00	123.41	10,323.59	98.82 %
02-500-56-2000-121	S&W - GP - Safety Meetings	2,633.00	2,633.00	1,274.00	1,821.74	811.26	30.81 %
02-500-56-2000-125	S&W - GP - Time Cards	12,565.00	12,565.00	1,231.30	2,767.76	9,797.24	77.97 %
02-500-56-2000-126	S&W - GP - Paperwork	2,845.00	2,845.00	28.79	327.97	2,517.03	88.47 %
02-500-56-2000-128	S&W - GP - Set up jobs	369.00	369.00	150.00	410.17	-41.17	-11.16 %
02-500-56-2000-129	S&W - GP - Load/unload trucks	32.00	32.00	0.00	0.00	32.00	100.00 %
02-500-56-2000-137	SALARIES&WAGES GP shop maint.	8,847.00	8,847.00	789.24	1,596.75	7,250.25	81.95 %
02-500-56-2000-138	S&W - GP - Fleet Vehicle Maint	3,474.00	3,474.00	649.68	1,072.40	2,401.60	69.13 %
02-500-56-2000-139	S&W - GP - Equipment Maint.	2,028.00	2,028.00	166.15	231.36	1,796.64	88.59 %
02-500-56-4300-137	SUPPLIES & OPERATION OF SHOP	543.00	543.00	0.00	0.00	543.00	100.00 %
02-500-56-4300-164	AUTOMOTIVE - GAS	6,516.00	6,516.00	0.00	932.09	5,583.91	85.70 %
02-500-56-4300-165	DIESEL FUEL	815.00	815.00	0.00	509.93	305.07	37.43 %
02-500-56-4400-000	SMALL TOOLS & EQUIPMENT PART	652.00	652.00	0.00	446.70	205.30	31.49 %
02-500-56-4400-169	SAFETY PROGRAMS/SAFETY EQUIP	815.00	815.00	0.00	0.00	815.00	100.00 %
02-500-56-5100-137	RADIO & COMMUNICATIONS EXPE	299.00	299.00	27.83	70.64	228.36	76.37 %
02-500-56-5100-138	AUTOMOTIVE EXPENSE Rep & Main	5,430.00	5,430.00	31.88	2,010.81	3,419.19	62.97 %
02-500-56-5100-517	UNIFORMS	1,906.00	1,906.00	157.59	380.83	1,525.17	80.02 %
02-500-56-5200-118	FIELD TRAINING/SEMINARS	0.00	0.00	649.24	1,335.46	-1,335.46	0.00 %
02-500-56-5300-000	LICENSES & PERMITS	1,955.00	1,955.00	741.98	741.98	1,213.02	62.05 %
02-500-56-5650-137	MAINTENANCE	3,801.00	3,801.00	65.58	7,291.14	-3,490.14	-91.82 %
02-500-56-5650-139	GP - Equipment Maintenance	272.00	272.00	0.00	0.00	272.00	100.00 %
02-500-56-5650-140	GP - Office Landscape Maint.	3,258.00	3,258.00	0.00	786.32	2,471.68	75.86 %
02-500-56-5700-000	DEPRECIATION	385,000.00	385,000.00	52,185.35	150,259.82	234,740.18	60.97 %
	Expense Total:	6,455,752.00	6,455,752.00	886,830.79	2,740,587.59	3,715,164.41	57.55 %
	Fund: 02 - IDA Surplus (Deficit):	-12,911,504.00	0.00	29,252.50	-246,112.95	-246,112.95	0.00 %
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL							
	Revenue						
10-4305-235	INTEREST REV. 50% INVEST EARNS	-12,000.00	12,000.00	1,603.61	2,927.76	-9,072.24	75.60 %
10-4310-290	WATER AVAIL CHARGE trans captl	-42,975.00	42,975.00	5.74	5.74	-42,969.26	99.99 %
10-4340-000	MET - STAND-BY CREDIT	-78,751.00	78,751.00	6,671.60	20,014.80	-58,736.20	74.58 %
	Revenue Total:	-133,726.00	133,726.00	8,280.95	22,948.30	-110,777.70	82.84 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
10-600-57-5900-720	DEBT SERVICE INTEREST TO CAP	126,281.00	126,281.00	0.00	5,326.88	120,954.12	95.78 %
10-600-60-6500-613	YUIMA PIPELINE & FACILITIES REP	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
10-600-60-6600-600	SHOP/FIELD EQUIP& OFFICE EQUIP	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00 %
10-600-60-6600-601	OFFICE EQUIP - MISC	0.00	0.00	2,376.42	2,376.42	-2,376.42	0.00 %
	Expense Total:	673,281.00	673,281.00	2,376.42	7,703.30	665,577.70	98.86 %
	Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):	-807,007.00	-539,555.00	5,904.53	15,245.00	554,800.00	102.83 %
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL							
Revenue							
20-4305-235	INT RE 50% INVESTMENT EARNING	-11,000.00	11,000.00	563.43	1,113.26	-9,886.74	89.88 %
20-4310-290	WATER AVAIL CHARGE trans captl	-25,960.00	25,960.00	0.00	0.00	-25,960.00	100.00 %
20-4310-301	TRANSFER FROM OPERATIONS	-130,506.00	130,506.00	0.00	0.00	-130,506.00	100.00 %
20-4340-000	MET STAND-BY CREDIT	-28,979.00	28,979.00	2,296.81	6,890.43	-22,088.57	76.22 %
	Revenue Total:	-196,445.00	196,445.00	2,860.24	8,003.69	-188,441.31	95.93 %
Expense							
20-600-57-5900-720	DEBT SERVICE INTEREST TO CAPTL	24,124.00	24,124.00	0.00	1,130.36	22,993.64	95.31 %
20-600-60-6300-680	Facility Improvement	39,764.00	39,764.00	0.00	0.00	39,764.00	100.00 %
20-600-60-6500-671	RINCON RANCH RD PIPELINE REPLC	0.00	0.00	1,330.21	9,547.93	-9,547.93	0.00 %
	Expense Total:	63,888.00	63,888.00	1,330.21	10,678.29	53,209.71	83.29 %
	Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):	-260,333.00	132,557.00	1,530.03	-2,674.60	-135,231.60	102.02 %
	Report Surplus (Deficit):	-30,655,798.00	-406,998.00	41,687.82	-141,536.12	265,461.88	65.22 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL DISTRICT FUND						
Revenue	-8,338,477.00	8,338,477.00	1,056,664.47	3,368,300.69	-4,970,176.31	59.61 %
Expense	8,338,477.00	8,338,477.00	1,051,663.71	3,276,294.26	5,062,182.74	60.71 %
Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):	-16,676,954.00	0.00	5,000.76	92,006.43	92,006.43	0.00 %
Fund: 02 - IDA						
Revenue	-6,455,752.00	6,455,752.00	916,083.29	2,494,474.64	-3,961,277.36	61.36 %
Expense	6,455,752.00	6,455,752.00	886,830.79	2,740,587.59	3,715,164.41	57.55 %
Fund: 02 - IDA Surplus (Deficit):	-12,911,504.00	0.00	29,252.50	-246,112.95	-246,112.95	0.00 %
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL						
Revenue	-133,726.00	133,726.00	8,280.95	22,948.30	-110,777.70	82.84 %
Expense	673,281.00	673,281.00	2,376.42	7,703.30	665,577.70	98.86 %
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):	-807,007.00	-539,555.00	5,904.53	15,245.00	554,800.00	102.83 %
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL						
Revenue	-196,445.00	196,445.00	2,860.24	8,003.69	-188,441.31	95.93 %
Expense	63,888.00	63,888.00	1,330.21	10,678.29	53,209.71	83.29 %
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):	-260,333.00	132,557.00	1,530.03	-2,674.60	-135,231.60	102.02 %
Report Surplus (Deficit):	-30,655,798.00	-406,998.00	41,687.82	-141,536.12	265,461.88	65.22 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL DISTRICT FUND	-16,676,954.00	0.00	5,000.76	92,006.43	92,006.43
02 - IDA	-12,911,504.00	0.00	29,252.50	-246,112.95	-246,112.95
10 - YUIMA GENERAL DISTRICT CA	-807,007.00	-539,555.00	5,904.53	15,245.00	554,800.00
20 - IMROVEMENT DISTRICT A CA	-260,333.00	132,557.00	1,530.03	-2,674.60	-135,231.60
Report Surplus (Deficit):	-30,655,798.00	-406,998.00	41,687.82	-141,536.12	265,461.88

V.
OTHER BUSINESS