

| SAN GORGONIO PASS WATER AGENCY | | | | | |
|--|-------------------|------------------------|----------------------------|---------------|-----------------------------------|
| FISCAL YEAR BUDGET 2015-16 | | | | | |
| BUDGET VS. REVISED BUDGET VS. ACTUAL | | | | | |
| GENERAL FUND APPROVED JULY 6, 2015 | | | | | |
| DEBT SERVICE FUND APPROVED AUGUST 3, 2015 | | | | | |
| FOR THE FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016 | | | | | |
| | ADOPTED BUDGET | REVISIONS TO BUDGET | TOTAL REVISED BUDGET | ACTUAL YTD | REMAINING PERCENT OF BUDGET |
| GENERAL FUND - INCOME | | | | | |
| INCOME | | | | | |
| WATER SALES | 1,400,000 | | 1,400,000 | 0.00 | 100.00% |
| TAX REVENUE | 2,000,000 | | 2,000,000 | 0.00 | 100.00% |
| INTEREST | 29,000 | | 29,000 | 0.00 | 100.00% |
| CAPACITY FEE | 0 | | | | |
| GRANTS | 0 | | 0 | 0.00 | 0.00% |
| OTHER (REIMBURSEMENTS, TRANSFERS) | 110,000 | | 110,000 | 0.00 | 100.00% |
| TOTAL GENERAL FUND INCOME | 3,539,000 | 0 | 3,539,000 | 0.00 | 100.00% |
| GENERAL FUND - EXPENSES | | | | | |
| COMMODITY PURCHASE | | | | | |
| PURCHASED WATER | 1,200,000 | | 1,200,000 | 0.00 | 100.00% |
| TOTAL COMMODITY PURCHASE | 1,200,000 | 0 | 1,200,000 | 0.00 | 100.00% |
| SALARIES AND EMPLOYEE BENEFITS | | | | | |
| SALARIES | 420,000 | | 420,000 | 0.00 | 100.00% |
| PAYROLL TAXES | 36,000 | | 36,000 | 0.00 | 100.00% |
| RETIREMENT | 105,000 | | 105,000 | 0.00 | 100.00% |
| OTHER POST-EMPLOYMENT BENEFITS (OPEB) | 21,000 | | 21,000 | 0.00 | 100.00% |
| HEALTH INSURANCE | 48,000 | | 48,000 | 0.00 | 100.00% |
| DENTAL INSURANCE | 6,000 | | 6,000 | 0.00 | 100.00% |
| LIFE INSURANCE | 1,000 | | 1,000 | 0.00 | 100.00% |
| DISABILITY INSURANCE | 4,200 | | 4,200 | 0.00 | 100.00% |
| WORKERS COMP INSURANCE | 4,000 | | 4,000 | 0.00 | 100.00% |
| SGPWA STAFF MISC. MEDICAL | 9,000 | | 9,000 | 0.00 | 100.00% |
| EMPLOYEE EDUCATION | 2,000 | | 2,000 | 0.00 | 100.00% |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | 656,200 | 0 | 656,200 | 0.00 | 100.00% |

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FISCAL YEAR BUDGET 2015-16
BUDGET VS. REVISED BUDGET VS. ACTUAL
GENERAL FUND APPROVED JULY 6, 2015
DEBT SERVICE FUND APPROVED AUGUST 3, 2015**

| | FOR THE FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016 | | | | |
|--|--|------------------------|----------------------------|---------------|-----------------------------------|
| | ADOPTED BUDGET | REVISIONS TO BUDGET | TOTAL REVISED BUDGET | ACTUAL YTD | REMAINING PERCENT OF BUDGET |
| GENERAL FUND - EXPENSES | | | | | |
| ADMINISTRATIVE & PROFESSIONAL | | | | | |
| DIRECTOR EXPENDITURES | | | | | |
| DIRECTORS FEES | 104,000 | | 104,000 | 0.00 | 100.00% |
| DIRECTORS TRAVEL & EDUCATION | 20,000 | | 20,000 | 0.00 | 100.00% |
| DIRECTORS MISC. MEDICAL | 31,000 | | 31,000 | 0.00 | 100.00% |
| OFFICE EXPENDITURES | | | | | |
| OFFICE EXPENSE | 15,000 | | 15,000 | 0.00 | 100.00% |
| POSTAGE | 1,200 | | 1,200 | 0.00 | 100.00% |
| TELEPHONE | 9,000 | | 9,000 | 0.00 | 100.00% |
| UTILITIES | 4,500 | | 4,500 | 0.00 | 100.00% |
| SERVICE EXPENDITURES | | | | | |
| COMPUTER, WEB SITE AND TELEPHONE SUPPORT & SERVICE | 16,000 | | 16,000 | 0.00 | 100.00% |
| GENERAL MANAGER & STAFF TRAVEL | 17,000 | | 17,000 | 0.00 | 100.00% |
| INSURANCE & BONDS | 23,000 | | 23,000 | 0.00 | 100.00% |
| ACCOUNTING & AUDITING | 21,000 | | 21,000 | 0.00 | 100.00% |
| STATE WATER CONTRACT AUDIT | 5,000 | | 5,000 | 0.00 | 100.00% |
| DUES & ASSESSMENTS | 33,000 | | 33,000 | 0.00 | 100.00% |
| SPONSORSHIPS | 10,000 | | 10,000 | 0.00 | 100.00% |
| OUTSIDE PROFESSIONAL SERVICES | 3,000 | | 3,000 | 0.00 | 100.00% |
| BANK CHARGES | 1,200 | | 1,200 | 0.00 | 100.00% |
| MISCELLANEOUS EXPENSES | 1,000 | | 1,000 | 0.00 | 100.00% |
| MAINTENANCE & EQUIPMENT EXPENDITURES | | | | | |
| TOOLS PURCHASE & MAINTENANCE | 3,000 | | 3,000 | 0.00 | 100.00% |
| VEHICLE REPAIR & MAINTENANCE | 8,000 | | 8,000 | 0.00 | 100.00% |
| MAINTENANCE & REPAIRS - BUILDING | 12,000 | | 12,000 | 0.00 | 100.00% |
| MAINTENANCE & REPAIRS - FIELD | 6,500 | | 6,500 | 0.00 | 100.00% |
| CONTRACT OPERATIONS AND MAINTENANCE | 90,000 | | 90,000 | 0.00 | 100.00% |
| COUNTY EXPENDITURES | | | | | |
| LAFCO COST SHARE | 4,500 | | 4,500 | 0.00 | 100.00% |
| ELECTION EXPENSE | 0 | | 0 | 0.00 | |
| TAX COLLECTION CHARGES | 8,000 | | 8,000 | 0.00 | 100.00% |
| TOTAL ADMINISTRATIVE & PROFESSIONAL | 446,900 | 0 | 446,900 | 0.00 | 100.00% |

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| FOR THE FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016 | | | | | |
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| GENERAL FUND - EXPENSES | | | | | |
| GENERAL ENGINEERING | | | | | |
| RECHARGE | | | | | |
| B.A.R.F. DESIGN + CONSTRUCTION IN CAPITAL EXPENDITURES | | | | | |
| B.A.R.F. ENVIRONMENTAL MITIGATION | 65,000 | | 65,000 | 0.00 | 100.00% |
| FERC/FLUME | | | | | |
| ALTERNATIVE WATER SUPPLY FOR BANNING & BANNING HTS. | 0 | | | | |
| NOTICE OF PREPARATION + EIR | 50,000 | | 50,000 | 0.00 | 100.00% |
| WHITEWATER FLUME TUNNEL | 90,000 | | 90,000 | 0.00 | 100.00% |
| ENVIRONMENTAL JUSTICE | 27,000 | | 27,000 | 0.00 | 100.00% |
| STUDIES | | | | | |
| USGS - <i>Agreement #96710</i> | 125,000 | | 125,000 | 0.00 | 100.00% |
| WATER RATE NEXUS STUDY | 45,000 | | 45,000 | 0.00 | 100.00% |
| WATER RATE FINANCIAL MODELING | 20,000 | | 20,000 | 0.00 | 100.00% |
| CAPACITY FEE NEXUS STUDY UPDATE | 0 | | | | |
| SUPPORT - CAPACITY FEE & COOPERATIVE AGREEMENTS | 0 | | | | |
| EMERGING CONTAMINANTS TASK FORCE | 0 | | | | |
| UPDATED UWMP | 50,000 | | 50,000 | 0.00 | 100.00% |
| OTHER PROJECTS | | | | | |
| BASIN MONITORING TASK FORCE | 15,000 | | 15,000 | 0.00 | 100.00% |
| MODELING 15.5 ANALYSIS | 25,000 | | 25,000 | 0.00 | 100.00% |
| GENERAL AGENCY - CEQA ANALYSIS AND GIS SERVICES | 15,000 | | 15,000 | 0.00 | 100.00% |
| TOTAL GENERAL ENGINEERING | 527,000 | 0 | 527,000 | 0.00 | 100.00% |

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| GENERAL FUND - EXPENSES | | | | | |
| LEGAL SERVICES | | | | | |
| LEGAL SERVICES - GENERAL | 175,000 | | 175,000 | 0.00 | 100.00% |
| TOTAL LEGAL SERVICES | 175,000 | 0 | 175,000 | 0.00 | 100.00% |
| CONSERVATION & EDUCATION | | | | | |
| SCHOOL EDUCATION PROGRAMS | 14,000 | | 14,000 | 0.00 | 100.00% |
| ADULT EDUCATION PROGRAMS | 5,000 | | 5,000 | 0.00 | 100.00% |
| OTHER CONSERVATION AND/OR EDUCATION PROGRAMS | 10,000 | | 10,000 | 0.00 | 100.00% |
| TOTAL CONSERVATION & EDUCATION | 29,000 | 0 | 29,000 | 0.00 | 100.00% |
| GENERAL FUND CAPITAL EXPENDITURES | | | | | |
| BUILDING | 15,000 | | 15,000 | 0.00 | 100.00% |
| FURNITURE & OFFICE EQUIPMENT | 5,000 | | 5,000 | 0.00 | 100.00% |
| OTHER EQUIPMNET | 0 | | 0 | 0.00 | 0.00% |
| TRANSPORTATION EQUIPMENT | 48,000 | | 48,000 | 0.00 | 0.00% |
| B.A.R.F. CONSTRUCTION | 4,635,000 | | 4,635,000 | 0.00 | 100.00% |
| TOTAL GENERAL FUND CAPITAL EXPENDITURES | 4,703,000 | 0 | 4,703,000 | 0.00 | 100.00% |
| TRANSFERS TO OTHER FUNDS | 0 | 0 | 0 | 0.00 | |
| TRANSFERS FROM RESERVES | 4,700,000 | 0 | 4,700,000 | 0.00 | |
| TOTAL GENERAL FUND EXPENSES | 7,737,100 | 0 | 7,737,100 | 0.00 | 100.00% |
| GENERAL FUND NET INCOME YEAR TO DATE | 501,900 | 0 | 501,900 | 0.00 | |

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| DEBT SERVICE FUND - INCOME | | | | | |
| INCOME | | | | | |
| TAX REVENUE | 18,300,000 | | 18,300,000 | 0.00 | 100.00% |
| INTEREST | 73,000 | | 73,000 | 0.00 | 100.00% |
| GRANTS | 0 | | 0 | 0.00 | 0.00% |
| DWR CREDITS - BOND COVER, OTHER | 2,900,000 | | 2,900,000 | 0.00 | 100.00% |
| TOTAL DEBT SERVICE FUND INCOME | 21,273,000 | 0 | 21,273,000 | 0.00 | 100.00% |
| DEBT SERVICE FUND - EXPENSES | | | | | |
| EXPENSES | | | | | |
| SALARIES | 50,000 | | 50,000 | 0.00 | 100.00% |
| PAYROLL TAXES | 4,000 | | 4,000 | 0.00 | 100.00% |
| BENEFITS | 25,000 | | 25,000 | 0.00 | 100.00% |
| SWC CONTRACTOR DUES | 44,000 | | 44,000 | 0.00 | 100.00% |
| STATE WATER CONTRACT PAYMENTS | 20,700,000 | | 20,700,000 | 0.00 | 100.00% |
| PURCHASED WATER | 0 | | 0 | 0.00 | 0.00% |
| STATE WATER PROJECT LEGAL SERVICES | 0 | | 0 | 0.00 | 0.00% |
| USGS - <i>Agreement #23100</i> | 60,000 | | 60,000 | 0.00 | 0.00% |
| CONTRACT OPERATIONS AND MAINTENANCE | 100,000 | | 100,000 | 0.00 | 100.00% |
| SWP ENGINEERING | 40,000 | | 40,000 | 0.00 | 100.00% |
| DEBT SERVICE UTILITIES | 9,200 | | 9,200 | 0.00 | 100.00% |
| TAX COLLECTION CHARGES | 44,000 | | 44,000 | 0.00 | 100.00% |
| TOTAL DEBT SERVICE FUND EXPENSES | 21,076,200 | 0 | 21,076,200 | 0.00 | 100.00% |
| TRANSFERS FROM RESERVES | 0 | | 0 | 0.00 | |
| DEBT SERVICE FUND NET INCOME YEAR TO DATE | 196,800 | 0 | 196,800 | 0.00 | |