

SAN GORGONIO PASS WATER AGENCY

BUDGET REPORT FY 2022-23

General Fund and Consigned SWP Fund Approved June 13, 2022

Debt Service Fund Approved July 25, 2022

FOR THE FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

	1	2	3	4	5
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT
GENERAL FUND					
GENERAL FUND - INCOME				Comparison:	100%
WATER SALES	2,375,320		2,375,320		100.0%
TAX REVENUE	4,600,000		4,600,000		100.0%
TAX REVENUE - SBE	5,175,000		5,175,000		100.0%
INTEREST	70,000		70,000		100.0%
DESIGNATED REVENUES	685,000		685,000		100.0%
OTHER (REIMBURSEMENTS, TRANSFERS)	32,000		32,000		100.0%
TOTAL GENERAL FUND INCOME	12,937,320	0	12,937,320	0.00	100.0%
GENERAL FUND - EXPENSES					
COMMODITY PURCHASE					
PURCHASED WATER FOR DELIVERY	5,493,829		5,493,829		100.0%
PURCHASED WATER FOR BANKING (Asset - Future Sale)	0		0		
TOTAL COMMODITY PURCHASE	5,493,829	0	5,493,829	0.00	100.0%
SALARIES AND EMPLOYEE BENEFITS					
SALARIES	575,000		575,000		100.0%
PAYROLL TAXES	61,000		61,000		100.0%
RETIREMENT	115,000		115,000		100.0%
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	40,000		40,000		100.0%
HEALTH INSURANCE	80,000		80,000		100.0%
DENTAL INSURANCE	5,000		5,000		100.0%
LIFE INSURANCE	2,000		2,000		100.0%
DISABILITY INSURANCE	6,000		6,000		100.0%
WORKERS COMP INSURANCE	5,000		5,000		100.0%
SGPWA STAFF MISC. MEDICAL	10,000		10,000		100.0%
EMPLOYEE EDUCATION	4,000		4,000		100.0%
TOTAL SALARIES AND EMPLOYEE BENEFITS	903,000	0	903,000	0.00	100.0%

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GENERAL FUND - EXPENSES					
ADMINISTRATIVE AND PROFESSIONAL SERVICES				Comparison:	100%
DIRECTOR EXPENDITURES					
DIRECTORS FEES	250,000		250,000		100.0%
DIRECTORS TRAVEL AND EDUCATION	30,000		30,000		100.0%
DIRECTORS MISC. MEDICAL	40,000		40,000		100.0%
OFFICE EXPENDITURES					
OFFICE EXPENSE	20,000		20,000		100.0%
POSTAGE	1,000		1,000		100.0%
TELEPHONE	9,000		9,000		100.0%
UTILITIES	6,000		6,000		100.0%
SERVICE EXPENDITURES					
COMPUTER, WEB SITE AND PHONE SUPPORT	40,000		40,000		100.0%
GENERAL MANAGER AND STAFF TRAVEL	15,000		15,000		100.0%
INSURANCE AND BONDS	26,000		26,000		100.0%
ACCOUNTING AND AUDITING	23,000		23,000		100.0%
DUES AND ASSESSMENTS	35,000		35,000		100.0%
OTHER PROFESSIONAL SERVICES	60,000		60,000		100.0%
PUBLIC INFORMATION	60,000		60,000		100.0%
BANK CHARGES	1,000		1,000		100.0%
MISCELLANEOUS EXPENSES	3,000		3,000		100.0%
MAINTENANCE AND EQUIPMENT EXPENDITURES					
TOOLS PURCHASE AND MAINTENANCE	1,000		1,000		100.0%
VEHICLE REPAIR AND MAINTENANCE	7,000		7,000		100.0%
MAINTENANCE AND REPAIRS - BUILDING	30,000		30,000		100.0%
MAINTENANCE AND REPAIRS - FIELD	25,000		25,000		100.0%
CONTRACT OPERATIONS AND MAINTENANCE	125,000		125,000		100.0%
WATER TREATMENT EXPENSE	65,000		65,000		100.0%
COUNTY EXPENDITURES					
LAFCO COST SHARE	7,000		7,000		100.0%
ELECTION EXPENSE	125,000		125,000		100.0%
TAX COLLECTION CHARGES	46,000		46,000		100.0%
TOTAL ADMINISTRATIVE AND PROFESSIONAL SERVICES	1,050,000	0	1,050,000	0.00	100.0%

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GENERAL FUND - EXPENSES					
CONSULTING AND ENGINEERING SERVICES				Comparison:	100%
PLANS & CONSTRUCTION					
INFRASTRUCTURE PLAN - Phase 2	125,000		125,000		100.0%
BACKBONE INFRASTRUCTURE STUDY AND DESIGN	230,000		230,000		100.0%
BUNKER HILL BANKING AND RECOVERY PROGRAM	75,000		75,000		100.0%
CALIMESA AREA RECHARGE	250,000		250,000		100.0%
SMALL SYSTEM ASSISTANCE PROGRAM	40,000		40,000		100.0%
OTHER PROJECTS					
SAN GORGONIO GSA	90,000		90,000		100.0%
YUCAIPA GSA VERBENIA GSA	10,000		10,000		100.0%
FLUME MONITORING AND SUPPORT	30,000		30,000		100.0%
SCADA INTEGRATION	5,000		5,000		100.0%
STUDIES AND REPORTS					
FINANCIAL MODELING	100,000		100,000		100.0%
USGS STUDIES AND MONITORING	165,000		165,000		100.0%
INFRASTRUCTURE AND EASEMENT INVENTORY	75,000		75,000		100.0%
DISCHARGE PERMIT	25,000		25,000		100.0%
WATER PORTFOLIO	50,000		50,000		100.0%
LOCAL SUPPLIES	50,000		50,000		100.0%
LOCAL RECHARGE PROJECTS	200,000		200,000		100.0%
UWMP SUPPORT AND ANNUAL REPORT COMPLETION	50,000		50,000		100.0%
STRATEGIC PLAN UPDATE	60,000		60,000		100.0%
GENERAL ENGINEERING SERVICES					
GRANT SUPPORT SERVICES	75,000		75,000		100.0%
FEDERAL/STATE ADVOCATE	30,000		30,000		100.0%
SAWPA REGIONAL PROJECTS	60,000		60,000		100.0%
GENERAL ENGINEERING, CEQA, EIR, ETC	150,000		150,000		100.0%
GIS SERVICES	10,000		10,000		100.0%
TOTAL CONSULTING AND ENGINEERING SERVICES	1,955,000	0	1,955,000	0	100.0%

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GENERAL FUND - EXPENSES					
LEGAL SERVICES				Comparison:	100%
LEGAL SERVICES - GENERAL	125,000		125,000		100.0%
TOTAL LEGAL SERVICES	125,000	0	125,000	0	100.0%
CONSERVATION AND EDUCATION					
SCHOOL EDUCATION PROGRAMS	35,000		35,000		100.0%
ADULT EDUCATION AND SOCIAL MEDIA	10,000		10,000		100.0%
SPONSORSHIPS	6,000		6,000		100.0%
OTHER CONSERVATION, EDUCATION AND P. R.	10,000		10,000		100.0%
TOTAL CONSERVATION AND EDUCATION	61,000	0	61,000	0.00	100.0%
MAJOR AND CAPITAL EXPENDITURES					
BUILDING AND EQUIPMENT					
BUILDING	60,000.00		60,000		100.0%
AV UPGRADE	85,000.00		85,000		100.0%
FURNITURE AND OFFICE EQUIPMENT	75,000.00		75,000		100.0%
OTHER EQUIPMENT	10,000.00		10,000		100.0%
CALIMESA LAND PURCHASE	0.00		0		
RECHARGE ACQUISITION	0.00		0		
SITES RESERVOIR - 2023	1,960,000.00		1,960,000		100.0%
TOTAL MAJOR AND CAPITAL EXPENDITURES	2,190,000	0	2,190,000	0	100.0%
TRANSFERS TO OTHER FUNDS	0	0	0	0.00	
TOTAL GENERAL FUND EXPENSES	11,777,829	0	11,777,829	0.00	100.0%
GENERAL FUND NET INCOME YEAR TO DATE	1,159,491	0	1,159,491	0	

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CONSIGNED - SWP SUPPORT FUND

				Comparison:	100%
SWP SUPPORT FUND - INCOME					
INCOME					
SBE TAX REVENUE ALLOCATED TO SWP-RELATED PROJECT	4,490,000		4,490,000		100.0%
OTHER INCOME	0		0		
TOTAL SWP SUPPORT FUND INCOME	4,490,000	0	4,490,000	0.00	100.0%
SWP SUPPORT FUND - EXPENSES					
EXPENDITURES					
TAX COLLECTION CHARGES	11,300		11,300		100.0%
OTHER EXPENSES	0		0		
TOTAL SWP SUPPORT FUND EXPENSES	11,300	0	11,300	0.00	100.0%
TRANSFERS TO OTHER FUNDS	0	0	0	0.00	
SWP SUPPORT FUND NET INCOME YTD - RESERVES	4,478,700	0	4,478,700	0.00	100.0%

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DEBT SERVICE FUND					
				Comparison:	100%
DEBT SERVICE FUND - INCOME					
INCOME					
TAX REVENUE	23,400,000		23,400,000		100.0%
INTEREST	200,000		200,000		100.0%
CONTRIBUTIONS - GOVERNMENT	0		0		
DWR CREDITS - BOND COVER, OTHER	3,100,000		3,100,000		100.0%
TOTAL DEBT SERVICE FUND INCOME	26,700,000	0	26,700,000	0.00	100.0%
DEBT SERVICE FUND - EXPENSES					
EXPENSES					
SALARIES	400,000		400,000		100.0%
PAYROLL TAXES	25,000		25,000		100.0%
BENEFITS	150,000		150,000		100.0%
STATE WATER CONTRACT PAYMENTS	22,000,000		22,000,000		100.0%
WATER TRANSFERS	1,200,000		1,200,000		100.0%
SWC CONTRACTOR DUES	46,000		46,000		100.0%
STATE WATER CONTRACT AUDIT	0		0		
DELTA CONVEYANCE FACILITY AUTHORITY	29,000		29,000		0.0%
EBX CONTRACT OPERATIONS	125,000		125,000		100.0%
SWP ENGINEERING AND MAINTENANCE	200,000		200,000		100.0%
DEBT SERVICE UTILITIES	10,000		10,000		100.0%
STATE WATER PROJECT LEGAL SERVICES	0		0		
TAX COLLECTION CHARGES	115,000		115,000		100.0%
TOTAL DEBT SERVICE FUND EXPENSES	24,300,000	0	24,300,000	0.00	100.0%
TRANSFERS FROM RESERVES	0	0	0	0.00	
DEBT SERVICE NET INCOME YEAR TO DATE	2,400,000	0	2,400,000	0.00	