

San Geronio Pass Water Agency
Budget Highlights

August 2025

New for FY 2025-26

The budget report remains basically the same, but with changes to column 5, ‘Over/Under Budget.’

The title for the budget comparison has been changed to ‘% of Budget Year’ rather than ‘Remaining.’ Underneath that, a new box reads ‘Over budget/**Under budget**’ and this is repeated in each income and expense section and on a new page.

The column contents under the title box are designed to more quickly highlight the difference from the month’s budget percentage. The monthly budget amount is evenly divided over the year, so the comparison is to the listed budget percentage, which represents the current month’s percentage of the year. For income, the number will become **red** for a difference that is less than the percentage of the current month, which means that income is lower than expected according to the monthly budget. The income percentage will be black if income is greater than expected for the monthly budget.

For expenses, the number will become **red** for a difference that is greater than the percentage of the current month, which means that expenses are greater than expected according to the monthly budget, and will remain black for expenses that are less than the monthly budget.

Expense items that have been previously identified in the monthly highlights report as ‘over budget,’ and therefore highlighted in red, will probably be changed, especially if they represent one-time payments, or have uneven payment cycles. Again, the overall goal of this part of the budget report is to highlight current items that might be of interest to the Committee, without presenting repetitious data.

General Fund (Green Bucket)

Income

Income attributable to the new fiscal year was water sales, a little for SGMA grant reimbursement, and the cell tower payment. There were three deposits that were attributable to the previous fiscal year, and this is the last of the income that will be received for the previous fiscal year. Interest continues to exceed expectations.

Expenses

Previously mentioned:

- Payroll Services
- Retirement
- Health Insurance
- ACWA Benefits
- Dues and Assessments
- Office Expense
- LAFCO Cost Share

For the month of August, Accounting and Auditing shows up as exceeding projections, but this is expected because of the way the audit is billed. SAWPA regional projects also shows up as exceeding projections, because it is billed for the entire year at once.

Consigned – SWP Support Fund (Orange Bucket)

No changes.

Debt Service Fund (Red Bucket)

Income

Interest was the only income received this month for the Debt Service Fund.

Expenses

Previously mentioned:

- State Water Contract Dues

As projected in the previous month's report, the Benefits line item came back within budget.

The State Water Contract Audit will appear to be exceeding projections because it is billed more heavily toward the beginning of the fiscal year, but will even out as the months progress.

Funding Programs

Gap Funding Expenses

Previously mentioned:

- Banning Heights Mutual Water Company

Heli-Hydrant Funding

This report page has been modified to track Heli-Hydrant Funding. A new report is also included in the agenda packet. Funds were distributed to High Valleys Water District this month.

SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
FOR THE TWO MONTHS ENDING ON AUGUST 31,2025

		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
GENERAL FUND						
INCOME					% of Budget Year:	16.7%
						Over budget
						Under budget
1	WATER SALES	7,500,000		7,500,000	0.00	0.0%
2	OTHER WATER SALES	0		0	0.00	
3	TAX REVENUE	13,250,000		13,250,000	0.00	0.0%
4	INTEREST	600,000		600,000	181,128.59	30.2%
5	GOV'T CONTRIBUTIONS	320,000		320,000	0.00	0.0%
6	GRANT REVENUE	3,600,000		3,600,000	828.80	0.0%
7	OTHER MISCELLANEOUS INCOME	45,000		45,000	33,221.62	73.8%
8	TOTAL GENERAL FUND INCOME	25,315,000	0	25,315,000	215,179.01	0.9%
EXPENSES						Under budget
						Over budget
COMMODITY PURCHASE						
12	PURCHASED WATER FOR DELIVERY	2,700,000		2,700,000	0.00	0.0%
13	PURCHASED WATER FOR BANKING (FUTURE SALE)	1,000,000		1,000,000	0.00	0.0%
14	TOTAL COMMODITY PURCHASE	3,700,000	0	3,700,000	0.00	0.0%
SALARIES AND EMPLOYEE BENEFITS						
17	SALARIES	800,000		800,000	85,311.86	10.7%
18	PAYROLL TAXES	73,000		73,000	5,815.96	8.0%
19	PAYROLL SERVICES	11,000		11,000	5,820.25	52.9%
20	RETIREMENT	350,000		350,000	58,776.60	16.8%
21	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	200,000		200,000	22,079.19	11.0%
22	HEALTH INSURANCE	75,000		75,000	12,350.06	16.5%
23	ACWA BENEFITS	12,000		12,000	1,893.39	15.8%
24	DISABILITY INSURANCE	8,000		8,000	531.84	6.6%
25	WORKERS COMPENSATION INSURANCE	7,000		7,000	0.00	0.0%
26	SGPWA STAFF MEDICAL REIMBURSEMENT	22,000		22,000	1,317.22	6.0%
27	EMPLOYEE EDUCATION	7,000		7,000	0.00	0.0%
28	TOTAL SALARIES AND EMPLOYEE BENEFITS	1,565,000	0	1,565,000	193,896.37	12.4%

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FOR THE TWO MONTHS ENDING ON AUGUST 31,2025

		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
GENERAL FUND						
EXPENSES					Remaining %	16.7%
ADMINISTRATIVE AND PROFESSIONAL SERVICES						Under budget
DIRECTOR EXPENDITURES						Over budget
33	DIRECTORS FEES	285,000		285,000	9,033.93	3.2%
34	DIRECTORS TRAVEL AND EDUCATION	80,000		80,000	844.96	1.1%
35	DIRECTORS MEDICAL	214,000		214,000	3,098.35	1.4%
OFFICE EXPENDITURES						
37	OFFICE EXPENSE	40,000		40,000	16,210.50	40.5%
38	POSTAGE	1,000		1,000	31.98	3.2%
39	TELEPHONE	8,000		8,000	924.28	11.6%
40	UTILITIES	7,000		7,000	22.23	0.3%
SERVICE EXPENDITURES						
42	COMPUTER, WEBSITE AND PHONE SUPPORT	75,000		75,000	7,365.08	9.8%
43	GENERAL MANAGER AND STAFF TRAVEL	50,000		50,000	2,384.69	4.8%
44	SUCCESSION PLANNING	65,000		65,000	0.00	0.0%
45	INSURANCE AND BONDS	70,000		70,000	7,394.02	10.6%
46	ACCOUNTING AND AUDITING	22,000		22,000	10,000.00	45.5%
47	LEGAL SERVICES	350,000		350,000	53,600.37	15.3%
48	DUES AND ASSESSMENTS	70,000		70,000	9,870.57	14.1%
49	OTHER PROFESSIONAL SERVICES	25,000		25,000	0.00	0.0%
50	BANK CHARGES	1,000		1,000	0.00	0.0%
51	MISCELLANEOUS EXPENSES	1,000		1,000	0.00	0.0%
MAINTENANCE AND EQUIPMENT EXPENDITURES						
53	TOOLS PURCHASE AND MAINTENANCE	2,000		2,000	91.56	4.6%
54	MAINTENANCE AND REPAIRS - VEHICLE	30,000		30,000	886.31	3.0%
55	MAINTENANCE AND REPAIRS - BUILDING	50,000		50,000	3,288.96	6.6%
56	MAINTENANCE AND REPAIRS - FIELD	60,000		60,000	67.17	0.1%
COUNTY EXPENDITURES						
58	LAFCO COST SHARE	10,000		10,000	10,915.52	109.2%
59	ELECTION EXPENSE	0		0	0.00	
60	TAX COLLECTION CHARGES	70,000		70,000	0.00	0.0%
61	TOTAL ADMINISTRATIVE AND PROFESSIONAL SERVICES	1,586,000	0	1,586,000	136,030.48	8.6%

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		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
GENERAL FUND						
EXPENSES					Remaining %	16.7%
CONSULTING AND ENGINEERING SERVICES						Under budget
PLANS & CONSTRUCTION						Over budget
65	INFRASTRUCTURE PLAN - Phase 2	25,000		25,000	0.00	0.0%
66	BACKBONE INFRASTRUCTURE STUDY AND DESIGN	750,000		750,000	0.00	0.0%
67	BUNKER HILL BANKING AND RECOVERY PROGRAM	75,000		75,000	0.00	0.0%
68	COUNTY LINE RECHARGE	100,000		100,000	4,635.00	4.6%
69	SMALL SYSTEM ASSISTANCE PROGRAM	210,000		210,000	0.00	0.0%
70	SIGNAGE AND FRONTAGE BROOKSIDE EAST	75,000		75,000	0.00	0.0%
71	MONITORING WELL DRILLING	1,800,000		1,800,000	768.00	0.0%
72	HELI-HYDRANT	1,200,000		1,200,000	0.00	0.0%
OTHER PROJECTS						
74	WATER BANKING INVESTIGATIONS	25,000		25,000	0.00	0.0%
75	SAN GORGONIO GSA	550,000		550,000	315.00	0.1%
76	YUCAIPA GSA VERBENIA GSA	50,000		50,000	0.00	0.0%
77	FLUME MONITORING AND SUPPORT	30,000		30,000	0.00	0.0%
STUDIES AND REPORTS						
79	FINANCIAL MODELING + NEXUS RATE STUDY	55,000		55,000	6,689.43	12.2%
80	USGS STUDIES AND MONITORING	400,000		400,000	0.00	0.0%
81	LOCAL SUPPLIES	50,000		50,000	0.00	0.0%
82	LOCAL RECHARGE FEASIBILITY STUDIES	750,000		750,000	0.00	0.0%
83	UWMP SUPPORT AND ANNUAL REPORT COMPLETION	300,000		300,000	2,160.00	0.7%
GENERAL ENGINEERING SERVICES						
85	ON-CALL ENGINEERING SERVICES	500,000		500,000	0.00	0.0%
86	GRANT SUPPORT SERVICES	50,000		50,000	0.00	0.0%
87	STATE + FEDERAL ADVOCACY	80,000		80,000	0.00	0.0%
88	SAWPA REGIONAL PROJECTS	15,000		15,000	9,889.00	65.9%
89	GENERAL ENGINEERING and ENVIRONMENTAL	50,000		50,000	0.00	0.0%
90	TOTAL CONSULTING AND ENGINEERING SERVICES	7,140,000	0	7,140,000	24,456.43	0.3%

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		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
GENERAL FUND						
EXPENSES					Remaining %	16.7%
CONSERVATION AND EDUCATION						Under budget
						Over budget
98	SCHOOL EDUCATION PROGRAMS	65,000		65,000	0.00	0.0%
99	PUBLIC INFORMATION AND EDUCATION	260,000		260,000	0.00	0.0%
100	SPONSORSHIPS	10,000		10,000	0.00	0.0%
101	TRANSFER TO PASS WATER AGENCY FOUNDATION	35,000		35,000	0.00	0.0%
102	65th ANNIVERSARY CELEBRATION	50,000		50,000	1,020.00	2.0%
103	TOTAL CONSERVATION AND EDUCATION	420,000	0	420,000	1,020.00	0.2%
MAJOR AND CAPITAL EXPENDITURES						
BUILDING AND EQUIPMENT						
107	BUILDING	50,000		50,000	0.00	0.0%
108	FRONT LANDSCAPING	0		0	0.00	
109	FURNITURE AND OFFICE EQUIPMENT	25,000		25,000	0.00	0.0%
110	OTHER EQUIPMENT	20,000		20,000	0.00	0.0%
111	VEHICLES	80,000		80,000	0.00	0.0%
OTHER ITEMS						
113	SITES RESERVOIR	840,000		840,000	0.00	0.0%
114	NEW PROPERTY	50,000		50,000	0.00	0.0%
115	COUNTY LINE RECHARGE - CONSTRUCTION	6,500,000		6,500,000	0.00	0.0%
117	TOTAL MAJOR AND CAPITAL EXPENDITURES	7,565,000	0	7,565,000	0.00	0.0%
119	TRANSFERS TO OTHER FUNDS					
121	TOTAL GENERAL FUND EXPENSES	21,976,000	0	21,976,000	355,403.28	1.6%
123	GENERAL FUND NET INCOME YTD	3,339,000	0	3,339,000	-140,224.27	

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		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
CONSIGNED - SWP SUPPORT FUND						
					Remaining %	16.7%
INCOME						Over budget
						Under budget
INCOME						
130	UNITARY TAX REVENUE ALLOCATED	9,100,000		9,100,000	0.00	0.0%
131	INTEREST	580,000		580,000	163,878.25	28.3%
132	OTHER INCOME	0		0		
133	TOTAL SWP SUPPORT FUND INCOME	9,680,000	0	9,680,000	163,878.25	1.7%
EXPENSES						Under budget
						Over budget
EXPENDITURES						
139	TAX COLLECTION CHARGES	24,000		24,000	0.00	0.0%
140	OTHER EXPENSES	0		0		
141	TOTAL SWP SUPPORT FUND EXPENSES	24,000	0	24,000	0.00	0.0%
143	TRANSFERS TO OTHER FUNDS					
145	CONSIGNED - SWP SUPPORT FUND NET INCOME YTD	9,656,000	0	9,656,000	163,878.25	

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		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
DEBT SERVICE FUND						
					Remaining %	16.7%
INCOME						Over budget Under budget
153	TAX REVENUE	34,754,000		34,754,000	0.00	0.0%
154	INTEREST	2,000,000		2,000,000	517,510.27	25.9%
155	CONTRIBUTIONS - GOVERNMENT	0		0		
156	DWR CREDITS - BOND COVER, OTHER	3,550,000		3,550,000	0.00	0.0%
157	TOTAL DEBT SERVICE FUND INCOME	40,304,000	0	40,304,000	517,510.27	1.3%
EXPENSES						Under budget Over budget
161	SWP PURCHASED WATER	4,800,000		4,800,000	552,293.00	11.5%
162	SALARIES	640,000		640,000	62,311.50	9.7%
163	PAYROLL TAXES	40,000		40,000	3,425.70	8.6%
164	BENEFITS	400,000		400,000	51,270.03	12.8%
165	SWP UTILITIES	12,000		12,000	586.51	4.9%
166	STATE WATER CONTRACT AUDIT	8,000		8,000	2,044.00	25.6%
167	STATE WATER CONTRACTOR DUES	45,000		45,000	47,973.00	106.6%
168	STATE WATER LEGAL SERVICES	1,000		1,000	0.00	0.0%
169	DELTA CONVEYANCE FINANCING AUTHORITY	30,000		30,000	0.00	0.0%
170	WATER TREATMENT EXPENSE	100,000		100,000	11,910.28	11.9%
171	EBX CONTRACT OPERATIONS	400,000		400,000	0.00	0.0%
172	SWP ENGINEERING AND MAINTENANCE	2,400,000		2,400,000	587.04	0.0%
173	WATER TRANSFERS	2,700,000		2,700,000	0.00	0.0%
174	STATE WATER CONTRACT PAYMENTS	26,000,000		26,000,000	1,878,765.00	7.2%
175	TAX COLLECTION CHARGES	170,000		170,000	0.00	0.0%
176	TOTAL DEBT SERVICE FUND EXPENSES	37,746,000	0	37,746,000	2,611,166.06	6.9%
178	TRANSFERS FROM RESERVES			0.00	0.00	
180	DEBT SERVICE NET INCOME YTD	2,558,000	0	2,558,000	-2,093,655.79	

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		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
FUNDING PROGRAMS						
GAP FUNDING PROGRAM					Remaining %	16.7%
INCOME						Over budget Under budget
185	CABAZON WATER DISTRICT	0		0	0.00	
186	SOUTH MESA WATER COMPANY	600,000		600,000	0.00	0.0%
187	HIGH VALLEYS WATER DISTRICT	2,000,000		2,000,000	0.00	0.0%
188	BANNING HEIGHTS MUTUAL WATER CO.	0		0	0.00	
191	TOTAL INCOME	2,600,000	0	2,600,000	0.00	0.0%
EXPENSES						Under budget Over budget
194	CABAZON WATER DISTRICT	0		0	0.00	
195	SOUTH MESA WATER COMPANY	1,100,000		1,100,000	0.00	0.0%
196	HIGH VALLEYS WATER DISTRICT	1,000,000		1,000,000	0.00	0.0%
197	BANNING HEIGHTS MUTUAL WATER CO.	900,000		900,000	331,868.25	36.9%
198	TOTAL EXPENSE	3,000,000	0	3,000,000	331,868.25	11.1%
202	GAP FUNDING PROGRAM NET BALANCE YTD	-400,000	0	-400,000	-331,868.25	
HELI-HYDRNAT FUNDING PROGRAM						
INCOME						
208	CABAZON WATER DISTRICT			0	0.00	
210	SOUTH MESA WATER COMPANY			0	0.00	
212	HIGH VALLEYS WATER DISTRICT			0	0.00	
214	BANNING HEIGHTS MUTUAL WATER CO.			0	0.00	
216	TOTAL INCOME	0	0	0	0.00	
EXPENSES						
222	SOUTH MESA WATER COMPANY			0	0.00	
224	HIGH VALLEYS WATER DISTRICT			0	120,000.00	
226	BANNING HEIGHTS MUTUAL WATER CO.			0	0.00	
228	TOTAL EXPENSE	0	0	0	120,000.00	
232	HELI-HYDRANT FUNDING PROGRAM NET BALANCE YTD	0	0	0	-120,000.00	

San Gorgonio Pass Water Agency

List of Some Acronyms and Vendors and Their Functions

Acronym	Name	Function and Information
ACWA	Association of California Water Agencies	Affinity organization that provides conferences, training, lobbying and insurance services for water agencies in California
ACWA JPIA	ACWA Joint Powers Insurance Agency	Designation for payments made for property, liability and workers compensation insurance
ACWABE	ACWA Benefits	Designation for dental, vision and life insurance
ALWEAS	Albert Webb Associates	Provides engineering consulting services
ARPA	American Rescue Plan Act	Grants from the Federal Government, channeled to counties, to fund specific projects.
AVEK	Antelope Valley-East Kern Water Agency	State Water Contractor
BBK	Best Best & Krieger	Provides legal counsel
BCVWD	Beaumont-Cherry Valley Water District	Provides retail water service in Beaumont
BHMWC	Banning Heights Mutual Water Company	Mutual water company within Agency boundaries
CalPERS	California Public Employees Retirement System	Provides retirement and health insurance services for public agencies in California
CAMP	California Asset Management Plan	Financial entity that advises and manages investments for public agencies in California
COBRA	Consolidated Omnibus Budget Reconciliation Act	Designation for continued health coverage
CONTEM	Control Temp, Inc.	Provides building maintenance for heating and air conditioning
CWD	Cabazon Water District	Retail water agency within Agency boundaries
DUCCLE	Ducking Clean	Provides building maintenance for outside cleaning - gutters and solar panels
DWR	Department of Water Resources	Branch of the California government that is responsible for managing the SWP
EBE	East Branch Enlargement	Construction projects along the East Branch of the SWP to increase capacity
EBX	East Branch Extension	Infrastructure from East Branch of SWP to SGPWA service area
EDD	Employee Development Department	State of California department for collection of employment taxes
EFTPS	Electronic Federal Tax Payment System	Federal system for collection of employment taxes
ERSC	Engineering Services of Southern California	Provides engineering consulting services
ESRI	ESRI	Provides mapping services
FSA	Flexible Spending Account	Pre-tax deduction for health and dependent-care expenses
FY	Fiscal Year	12-month accounting cycle used for financial reporting
GSA	Groundwater Sustainability Act	or Groundwater Sustainability Agency; required under SGMA to manage groundwater
GSP	Groundwater Sustainability Plan	Plan required under SGMA to manage groundwater assets
HCN	HCN Bank	Local regional bank; formerly the Bank of Hemet
HdL Coren & Cone		Provide tax revenue consulting services.
HOX	Homeowners Exemption	Exemption for homeowners; also a tax revenue income received by the Agency

San Gorgonio Pass Water Agency

List of Some Acronyms and Vendors and Their Functions

Acronym	Name	Function and Information
HVWD	High Valleys Water District	Mutual water company within Agency boundaries
IERCDCD	Inland Empire Resources Conservation District	Special District that provides conservation education
LAFCO	Local Agency Formation Commission	Branch of Riverside County government; reviews district and agency formation
LAIF	Local Agency Investment Fund	Financial organization sponsored by the state California for public agencies to investment surplus money on a short-term basis
LAMMA	Local Agency Money Market Account	Investment account provided by HCN for local agencies
LEC	Land Engineering Consultants	Consulting firm based in Calimesa that provides engineering services to the Agency.
MAPILA	Matthew Pistilli Landscape Services	Provides landscape and gardening services
OAP	Off-Aqueduct Power	DWR invoice for specific facilities that are not directly part of the SWP aqueduct
OPEB	Other Post-Employment Benefits	
PARS	Public Agency Retirement Services	Provider of defined contribution plans, of which the Agency participates
PPIC	Public Policy Institute of California	Think tank on issues in California
PROPRI	Provost & Pritchard	Provides engineering and other consulting services
RC	Riverside County	
RDV	Redevelopment	
RPTTF	Redevelopment Property Tax Trust Fund	Proceeds of redevelopment properties that are sold and distributed to County entities.
SAWPA	Santa Ana Watershed Project Authority	Coordinates activities to protect the Santa Ana watershed
SBE	State Board of Equalization	AKA Unitary taxes
SBVMWD	San Bernardino Valley Municipal Water District	State Water Contractor in San Bernardino County and a partner with EBX
SCADA	Supervisory Control and Data Acquisition	Electronic monitoring and control system used by DWR and other water purveyors
SCWC	Southern California Water Coalition	
SGMA	Sustainable Groundwater Management Act	A legislative package that requires local agencies to form GSAs and develop GSPs.
SMIF	Surplus Money Investment Fund	State of California depository for government funds that are not currently needed
SMWC	South Mesa Water Company	Retail water agency within Agency boundaries
SRJP	Sites Reservoir Joint Powers Authority	Joint powers authority formed to construct and manage Sites Reservoir
STAINS	Standard Insurance Company	Disability insurance provider
SWC	State Water Contractors	Professional organization representing districts and agencies that have a water supply contract with the state of California
SWP	State Water Project	System of reservoirs, aqueducts, and pump stations that distributes water throughout the state of California; governed by agreements called water supply contracts

San Gorgonio Pass Water Agency

List of Some Acronyms and Vendors and Their Functions

Acronym	Name	Function and Information
TSAB	Tehachapi Second After-Bay	A DWR facility that SGPWA participates in
UNIVAR	Univar Solutions, Inc.	Provides EarthTec copper sulfite solution for water treatment
USGS	U.S. Geological Survey	Federal agency that provides groundwater data and modeling
UWMP	Urban Water Management Plan	
WEF	Water Education Foundation	
Weka, Inc.	Construction firm	Bid approved to construct County Line Recharge facility
WSRB	Water System Revenue Bonds	Bonds sold by the state of California to pay for SWP construction
YTD	Year to Date	
YVWD	Yucaipa Valley Water District	Retail water district with part of its service area within Agency boundaries

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