

San Gorgonio Pass Water Agency
Budget Highlights

December 2025

Overall FY 2025-26

Tax revenue is beginning to come in, but a bit slower than last year. Interest continues to exceed expectations; future decisions by the Fed may affect this. Expenses by category are all well within budget.

General Fund (Green Bucket)

Income

Water sales always lags by two months compared to actual deliveries, and grant revenue will come in chunks. Otherwise, General Fund revenue is being received as expected.

Expenses

As mentioned above, all expense categories for the General Fund are well within budget. Within categories, there are some line items worth noting.

Previously mentioned:

- Payroll Services
- Dues and Assessments
- Office Expense
- LAFCO Cost Share
- Accounting and Auditing
- SAWPA Regional Projects
- Dues – ACWA dues were paid

For the month of December, Legal Services is barely over budget.

As mentioned last month, in the New Property line item (row 114), the property at 1216 Beaumont Ave was purchased. This was not previously budgeted for strategic reasons, so this budget item is over budget. A budget revision will be proposed at the mid-year review.

Consigned – SWP Support Fund (Orange Bucket)

No changes.

Debt Service Fund (Red Bucket)

Income

As mentioned in the General Fund section, tax revenue was being received, but at a slightly slower pace than last year. Interest continues to exceed expectations for the Debt Service Fund.

Expenses

Previously mentioned:

- State Water Contract Dues
- State Water Contract Payments

Purchased water has edged into being over-budget this month. As mentioned in previous reports, due to the large EBX payment made in September, State Water Contract Payments are over-budget, but overall, the Debt Service Fund is within budget this month.

Funding Programs

Gap Funding Expenses

Gap Funding Income

There was no income nor expenses for these categories in December.

For further detail about the budget at mid-year, please refer to the Six-Month Review, which is included in the agenda for January's Finance and Budget Committee meeting.

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

		1 ADOPTED BUDGET	2 REVISIONS TO BUDGET	3 TOTAL REVISED BUDGET	4 ACTUAL YTD	5 Over/Under Budget
GENERAL FUND						
	INCOME				% of Budget Year:	50.0%
						Over budget
						Under budget
1	WATER SALES	7,500,000		7,500,000	2,055,628.05	27.4%
2	OTHER WATER SALES	0		0	0.00	
3	TAX REVENUE	13,250,000		13,250,000	1,553,051.53	11.7%
4	INTEREST	600,000		600,000	822,275.30	137.0%
5	GOV'T CONTRIBUTIONS	320,000		320,000	100,000.00	31.3%
6	GRANT REVENUE	3,600,000		3,600,000	903,707.52	25.1%
7	OTHER MISCELLANEOUS INCOME	45,000		45,000	35,460.70	78.8%
8	TOTAL GENERAL FUND INCOME	25,315,000	0	25,315,000	5,470,123.10	21.6%
	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	346,364.80	43.3%
18	PAYROLL TAXES	73,000		73,000	20,838.54	28.5%
19	PAYROLL SERVICES	11,000		11,000	8,055.19	73.2%
20	RETIREMENT	350,000		350,000	192,070.95	54.9%
21	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	200,000		200,000	52,445.79	26.2%
22	HEALTH INSURANCE	75,000		75,000	29,046.63	38.7%
23	ACWA BENEFITS	12,000		12,000	4,430.32	36.9%
24	DISABILITY INSURANCE	8,000		8,000	2,782.46	34.8%
25	WORKERS COMPENSATION INSURANCE	7,000		7,000	974.59	13.9%
26	SGPWA STAFF MEDICAL REIMBURSEMENT	22,000		22,000	4,916.16	22.3%
27	EMPLOYEE EDUCATION	7,000		7,000	0.00	0.0%
28	TOTAL SALARIES AND EMPLOYEE BENEFITS	1,565,000	0	1,565,000	661,925.43	42.3%

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FOR THE SIX MONTHS ENDING ON DECEMBER 31, 2025

		1 ADOPTED BUDGET	2 REVISIONS TO BUDGET	3 TOTAL REVISED BUDGET	4 ACTUAL YTD	5 Over/Under Budget
GENERAL FUND						
	EXPENSES				Remaining %	50.0%
	ADMINISTRATIVE AND PROFESSIONAL SERVICES					
	DIRECTOR EXPENDITURES					
33	DIRECTORS FEES	285,000		285,000	67,252.59	23.6%
34	DIRECTORS TRAVEL AND EDUCATION	80,000		80,000	22,349.28	27.9%
35	DIRECTORS MEDICAL	214,000		214,000	20,950.66	9.8%
	OFFICE EXPENDITURES					
37	OFFICE EXPENSE	40,000		40,000	25,774.04	64.4%
38	POSTAGE	1,000		1,000	234.55	23.5%
39	TELEPHONE	8,000		8,000	3,560.68	44.5%
40	UTILITIES	7,000		7,000	2,019.66	28.9%
	SERVICE EXPENDITURES					
42	COMPUTER, WEBSITE AND PHONE SUPPORT	75,000		75,000	36,764.78	49.0%
43	GENERAL MANAGER AND STAFF TRAVEL	50,000		50,000	17,189.17	34.4%
44	SUCCESSION PLANNING	65,000		65,000	13,287.42	20.4%
45	INSURANCE AND BONDS	70,000		70,000	69,170.39	98.8%
46	ACCOUNTING AND AUDITING	22,000		22,000	20,000.00	90.9%
47	LEGAL SERVICES	350,000		350,000	179,189.12	51.2%
48	DUES AND ASSESSMENTS	70,000		70,000	38,900.02	55.6%
49	OTHER PROFESSIONAL SERVICES	25,000		25,000	6,039.30	24.2%
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	373.63	18.7%
54	MAINTENANCE AND REPAIRS - VEHICLE	30,000		30,000	646.39	2.2%
55	MAINTENANCE AND REPAIRS - BUILDING	50,000		50,000	10,623.49	21.2%
56	MAINTENANCE AND REPAIRS - FIELD	60,000		60,000	9,868.63	16.4%
	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	3,885.74	5.6%
61	TOTAL ADMINISTRATIVE AND PROFESSIONAL SERVICES	1,586,000	0	1,586,000	558,995.06	35.2%

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GENERAL FUND						
	EXPENSES				Remaining %	50.0%
	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	-415,000	335,000	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	88,294.24	88.3%
69	SMALL SYSTEM ASSISTANCE PROGRAM	210,000		210,000	30,835.89	14.7%
70	SIGNAGE AND FRONTAGE BROOKSIDE EAST	75,000		75,000	0.00	0.0%
71	MONITORING WELL DRILLING	1,800,000		1,800,000	39,692.72	2.2%
72	HELI-HYDRANT	1,200,000		1,200,000	94,184.49	7.8%
	OTHER PROJECTS					
74	WATER BANKING INVESTIGATIONS	25,000	415,000	440,000	393,326.40	89.4%
75	SAN GORGONIO GSA	550,000		550,000	14,304.76	2.6%
76	YUCAIPA GSA VERBENIA GSA	50,000		50,000	7,552.29	15.1%
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	17,416.23	31.7%
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	17,870.10	2.4%
83	UWMP SUPPORT AND ANNUAL REPORT COMPLETION	300,000		300,000	34,965.00	11.7%
	GENERAL ENGINEERING SERVICES					
85	ON-CALL ENGINEERING SERVICES	500,000		500,000	59,905.68	12.0%
86	GRANT SUPPORT SERVICES	50,000		50,000	26,425.00	52.9%
87	STATE + FEDERAL ADVOCACY	80,000		80,000	12,500.00	15.6%
88	SAWPA REGIONAL PROJECTS	15,000		15,000	9,889.00	65.9%
89	GENERAL ENGINEERING and ENVIRONMENTAL	50,000		50,000	1,247.50	2.5%
90	TOTAL CONSULTING AND ENGINEERING SERVICES	7,140,000	0	7,140,000	848,409.30	11.9%

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GENERAL FUND						
	EXPENSES				Remaining %	50.0%
					Under budget	Over budget
	CONSERVATION AND EDUCATION					
98	SCHOOL EDUCATION PROGRAMS	65,000		65,000	0.00	0.0%
99	PUBLIC INFORMATION AND EDUCATION	260,000		260,000	126,144.13	48.5%
100	SPONSORSHIPS	10,000		10,000	3,750.00	37.5%
101	TRANSFER TO PASS WATER AGENCY FOUNDATION	35,000		35,000	33,221.62	94.9%
102	65th ANNIVERSARY CELEBRATION	50,000		50,000	9,010.00	18.0%
103	TOTAL CONSERVATION AND EDUCATION	420,000	0	420,000	172,125.75	41.0%
	MAJOR AND CAPITAL EXPENDITURES					
	BUILDING AND EQUIPMENT					
107	BUILDING	50,000		50,000	0.00	0.0%
108	FRONT LANDSCAPING	0		0	0.00	0.0%
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	55,632.32	69.5%
	OTHER ITEMS					
113	SITES RESERVOIR	840,000		840,000	0.00	0.0%
114	NEW PROPERTY	50,000		50,000	477,343.96	954.7%
115	COUNTY LINE RECHARGE - CONSTRUCTION	6,500,000		6,500,000	490,307.81	7.5%
117	TOTAL MAJOR AND CAPITAL EXPENDITURES	7,565,000	0	7,565,000	1,023,284.09	13.5%
119	TRANSFERS TO OTHER FUNDS					
121	TOTAL GENERAL FUND EXPENSES	21,976,000	0	21,976,000	3,264,739.63	14.9%
123	GENERAL FUND NET INCOME YTD	3,339,000	0	3,339,000	2,205,383.47	

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CONSIGNMENT - SWP SUPPORT FUND

				Remaining %	50.0%
	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	548,123.23 94.5%
132	OTHER INCOME	0		0	
133	TOTAL SWP SUPPORT FUND INCOME	9,680,000	0	9,680,000	548,123.23 5.7%
	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	CONSIGNMENT - SWP SUPPORT FUND NET INCOME YTD	9,656,000	0	9,656,000	548,123.23

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DEBT SERVICE FUND

				Remaining %	50.0%
	INCOME				Over budget
					Under budget
153	TAX REVENUE	34,754,000	34,754,000	10,257,046.64	29.5%
154	INTEREST	2,000,000	2,000,000	1,587,165.98	79.4%
155	CONTRIBUTIONS - GOVERNMENT	0	0		
156	DWR CREDITS - BOND COVER, OTHER	3,550,000	3,550,000	1,727,252.00	48.7%
157	TOTAL DEBT SERVICE FUND INCOME	40,304,000	0	13,571,464.62	33.7%
	EXPENSES				Under budget
					Over budget
161	SWP PURCHASED WATER	4,800,000	4,800,000	2,430,862.00	50.6%
162	SALARIES	640,000	640,000	262,128.22	41.0%
163	PAYROLL TAXES	40,000	40,000	9,470.14	23.7%
164	BENEFITS	400,000	400,000	168,637.70	42.2%
165	SWP UTILITIES	12,000	12,000	3,370.40	28.1%
166	STATE WATER CONTRACT AUDIT	8,000	8,000	6,818.00	85.2%
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	42,512.51	42.5%
171	EBX CONTRACT OPERATIONS	400,000	400,000	126,886.50	31.7%
172	SWP ENGINEERING AND MAINTENANCE	2,400,000	2,400,000	61,239.88	2.6%
173	WATER TRANSFERS	2,700,000	2,700,000	0.00	0.0%
174	STATE WATER CONTRACT PAYMENTS	26,000,000	26,000,000	14,675,089.00	56.4%
175	TAX COLLECTION CHARGES	170,000	170,000	25,674.36	15.1%
176	TOTAL DEBT SERVICE FUND EXPENSES	37,746,000	0	17,860,661.71	47.3%
178	TRANSFERS FROM RESERVES			0.00	0.00
180	DEBT SERVICE NET INCOME YTD	2,558,000	0	2,558,000	-4,289,197.09

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FUNDING PROGRAMS						
	GAP FUNDING PROGRAM					
	INCOME					
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	100,000.00	
191	TOTAL INCOME	2,600,000	0	2,600,000	100,000.00	3.8%
	EXPENSES					
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	632,842.50	70.3%
198	TOTAL EXPENSE	3,000,000	0	3,000,000	632,842.50	21.1%
202	GAP FUNDING PROGRAM NET BALANCE YTD	-400,000	0	-400,000	-532,842.50	
	HELI-HYDRNAT FUNDING PROGRAM					
	INCOME					
208	CABAZON WATER DISTRICT			0	480,000.00	
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	480,000.00	
	EXPENSES					
222	SOUTH MESA WATER COMPANY			0	0.00	
224	HIGH VALLEYS WATER DISTRICT			0	600,000.00	
226	BANNING HEIGHTS MUTUAL WATER CO.			0	0.00	
228	TOTAL EXPENSE	0	0	0	600,000.00	
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
CY	Calendar Year	12-month reporting period that coincides with the calendar year
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

San Gorgonio Pass Water Agency
List of Some Acronyms and Vendors and Their Functions

Acronym	Name	Function and Information
HOX	Homeowners Exemption	Exemption for homeowners; also a tax revenue income received by the Agency
HVWD	High Valleys Water District	Mutual water company within Agency boundaries
IERCD	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
SWD	State Water Project	System of reservoirs, aqueducts, and pump stations that distributes water throughout

San Gorgonio Pass Water Agency
List of Some Acronyms and Vendors and Their Functions

Acronym	Name	Function and Information
SWP	State Water Project	the state of California; governed by agreements called water supply contracts
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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