

SUMMARY

Crescenta Valley Water District Water Budget Variance Report Actuals as of December 2025 (50% of Year)

Description		Annual Budget	Actual	Remaining Annual Budget	% of Total Budget
Revenue					
	Water Sales - Fixed	\$ 5,481,000	\$ 2,732,996	\$ 2,748,004	50%
	Water Sales - Metered	9,741,400	5,686,790	4,054,610	58%
	Interest Income Water	310,000	241,579	68,421	78%
	Other Income Water	2,390,000	1,853,229	432,771	78%
	Construction Revenue	199,000	72,546	226,454	36%
Revenue		\$ 18,121,400	\$ 10,587,140	\$ 7,530,260	58%
Expenses					
	Labor & Benefits	\$ 5,170,400	\$ 1,971,646	\$ 3,198,754	38%
	Imported Water (Foothill)	3,900,000	1,325,006	2,574,994	34%
	Imported Water (Glendale)	70,000	60,302	9,698	86%
	Power Cost	1,000,000	465,420	534,580	47%
	Operating Cost	4,194,000	1,031,665	3,162,335	25%
Expenses		\$ 14,334,400	\$ 4,854,039	\$ 9,480,361	34%
Debt Service					
Debt Service		\$ 1,157,818	\$ 325,000	\$ 832,818	28%
	Infrastructure	\$ 3,200,000	\$ 658,218	\$ 2,541,782	21%
	***Bond Funded CIP	10,750,000	327,746	10,422,254	3%
	Capital Outlays & Equip	723,750	35,083	688,667	5%
	OPEB	-	-	-	0%
Total CIP & OPEB		14,673,750	1,021,047	13,652,703	7%
Net Revenue minus Expenses		(1,294,568)	4,714,800		

REVENUE

Crescenta Valley Water District Water Budget Variance Report Actuals as of December 31, 2025 (50% of Year)

Description		Annual Budget	Actual	Remaining Annual Budget	% of Total Budget
Revenue					
4010-000	Water Sales - Consumers	\$ 9,100,000	\$ 5,278,870	\$ 3,821,130	58%
4010-007	Irrigation	\$ 641,400	407,920	233,480	64%
4010-008	Water Sales- Service Charge	\$ 5,400,000	2,675,669	2,724,331	50%
4010-009	Water Sales - Fire Service	\$ 81,000	57,327	23,673	71%
4010-010	Capital Charge	\$ 2,045,000	78,026	1,966,974	4%
4020-000	Water Sales - Others	\$ 81,000	7,770	73,230	10%
4110-000	Meter Installation/Hydrant	\$ 54,000	-	54,000	0%
4220-000	Water Systems Connect Fee	\$ 145,000	72,546	72,454	50%
4230-000	Other Income - Misc	\$ 70,000	1,328	68,672	2%
4230-010	Other Income - Flood Meters	\$ -	-	-	0%
4230-020	Other Income - Applications	\$ 20,000	10,080	9,920	50%
4230-030	Other Income - Cell Towers	\$ 4,000	-	-	0%
4240-000	Interest Earned - Water	\$ 200,000	187,304	12,696	94%
4245-000	Interest Earned-COPS	\$ 100,000	54,275	45,725	54%
4260-000	Unrealized Gain/Loss on Invest	\$ -	-	-	0%
4265-000	Fair Value Adjustment	\$ -	-	-	0%
4270-000	Gain/Loss on Sale of Assets	\$ -	-	-	0%
4271-000	Gain/Loss Sale of Investments	\$ 10,000	-	10,000	0%
4275-001	Rental Income - PA House	\$ 13,100	4,944	8,156	38%
4275-002	Rental Income - Sycamore House	\$ 21,900	8,262	13,638	38%
4275-003	Rental Income - Mills House	\$ 35,000	-	35,000	0%
4280-000	MTBE Settlement	\$ -	291	(291)	0%
4280-001	PFAS Settlement	\$ -	1,742,528	(1,742,528)	0%
4285-000	Grant Revenue - State	\$ 100,000	-	100,000	0%
4287-000	Capital Contributions - Local	\$ -	-	-	0%
Revenue		\$ 18,121,400	\$ 10,587,140	\$ 7,530,260	58%