

Sunnyslope County Water District

FY 2025 Budget Summary - 4000AF

Row Labels	Column Labels											
	C S	Hollister	G A	Directors	Collection	Treatment	SBF	Distribution	Production	West Hills	Lessalt	Grand Total
Revenue												
FY 25 Budget	180,000	-180,000	0	0	-2,130,225	-30,225	-710,000	-8,164,475	-50,375	-2,348,300	-1,146,000	-14,579,600
FY 24 Projection	178,164	-178,164	0	0	-2,041,194	-22,799	-674,631	-7,324,303	-6,200	-2,313,132	-1,461,618	-13,843,878
FY 24 Budget	175,000	-175,000	0	0	-2,233,440	-28,440	-523,300	-7,645,820	-47,400	-2,559,000	-1,702,000	-14,739,400
Cost of Goods												
FY 25 Budget	0	0	0	0	174,953	291,028	246,078	1,663,164	204,146	672,134	521,562	3,773,065
FY 24 Projection	0	2,746,981	25,567	0	128,114	237,471	240,453	1,558,835	90,905	665,824	556,372	6,250,522
FY 24 Budget	0	0	0	0	291,020	378,720	173,300	1,389,160	326,700	470,600	474,000	3,503,500
Expenses												
FY 25 Budget	0	0	0	0	148,525	925,782	523,642	1,881,496	393,843	5,323,264	2,626,633	11,823,185
FY 24 Projection	0	-42,309	0	0	119,178	829,793	503,974	1,757,038	321,139	4,751,665	3,338,286	11,578,765
FY 24 Budget	0	0	0	0	292,775	796,500	350,000	1,643,525	671,625	6,174,684	3,561,803	13,490,912
Other												
FY 25 Budget	0	0	0	0	-173,750	-48,750	0	-746,250	-81,250	0	0	-1,050,000
FY 24 Projection	0	679,147	0	0	-821,365	-1,461	-2,027	-2,987,858	57,535	-7,113	-4,504	-3,087,646
FY 24 Budget	0	0	0	0	-44,500	-4,500	0	-513,500	-7,500	0	0	-570,000
Total FY 25 Budget	180,000	-180,000	0	0	-1,980,497	1,137,835	59,720	-5,366,065	466,364	3,647,098	2,002,195	-33,350
Total FY 24 Projection	178,164	-178,164	3,383,820	25,567	-2,615,267	1,043,004	67,768	-6,996,287	463,379	3,097,243	2,428,535	897,763
Total FY 24 Budget	175,000	-175,000	0	0	-1,694,145	1,142,280	0	-5,126,635	943,425	4,086,284	2,333,803	1,685,012