

GL ACCT:	GL DESCRIPTION:	2010 TOTAL BUDGET:	ANNUALIZED COSTS (BASED ON ACTIVITY 7/1/10-2/28/11):	2011 TOTAL BUDGET:	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE			LAND RESOURCE (WASH PLAN & MINING)			
					2011 BUDGET:	% BUDGET	BASIS:	2011 BUDGET:	% BUDGET	BASIS:	2011 BUDGET:	% BUDGET	BASIS:	2011 BUDGET:	% BUDGET	BASIS:	
Draft Budget																	
6110	VISION INSURANCE	1,191.78	993.15	1,466.00	405.94	27.69%	BASE ON LABOR	776.98	53.00%	Based on percent of hours	95.79	6.53%		187.25	12.77%		
6120	WORKER'S COMP INSURANCE	12,609.00	11,789.72	13,000.00	3,599.70	27.69%	BASE ON LABOR	6,890.00	53.00%	Based on percent of hours	849.42	6.53%		1,660.50	12.77%		
6130	DENTAL INSURANCE	5,018.94	4,239.78	4,424.00	1,225.01	27.69%	BASE ON LABOR	2,344.72	53.00%	Based on percent of hours	289.06	6.53%		565.08	12.77%		
6140	STATE UNEMPLOYMENT INSURANCE	494.91	264.98	550.00	152.30	27.69%	BASE ON LABOR	291.50	53.00%	Based on percent of hours	35.94	6.53%		70.25	12.77%		
6150	MEDICAL INSURANCE	65,000.00	53,862.92	71,566.00	19,816.63	27.69%	Inc. reduction of \$13000	37,929.98	53.00%	Based on percent of hours	4,676.13	6.53%		9,141.19	12.77%		
6160	SOCIAL SECURITY/MEDICARE TAXES	33,235.26	28,176.98	25,000.00	6,922.50	27.69%	BASE ON LABOR	13,250.00	53.00%	Based on percent of hours	1,633.50	6.53%		3,193.27	12.77%		
6170	PERS RETIREMENT	81,922.68	64,647.63	78,509.00	21,739.14	27.69%	Inc. reduction of \$6491	41,609.77	53.00%	Based on percent of hours	5,129.79	6.53%		10,028.02	12.77%		
SALARIES:																	
6230	REGULAR SALARIES	338,800.00	361,247.87		0.00		81,384.85	0.00			0.00			0.00			
Sub	Field Supervisor			70,373.60	0.00		Overhead Offest	80,225.91	95.00%	Salary+overhead 20% % time	4,222.42	5.00%		0.00			
Sub	Field Tech II			61,504.43	0.00			70,115.05	95.00%	Salary+overhead 20% % time	3,690.27	5.00%		0.00			
Sub	Field Tech I			31,972.50	0.00			38,367.00	100.00%	Salary+overhead 20% % time	0.00			0.00			
Sub	Admin Mgr.			57,750.00	38,115.00	55.00%		17,325.00	25.00%	Salary+overhead 20% % time	3,465.00	5.00%		10,395.00	15.00%		
Sub	Admin Asst			42,630.00	12,789.00	25.00%		15,346.80	30.00%	Salary+overhead 20% % time	15,346.80	30.00%		7,673.40	15.00%		
Sub	Interns			9,135.00	548.10	5.00%		8,221.50	75.00%	Salary+overhead 20% % time	0.00			2,192.40	20.00%		
Sub	GIS			10,000.00	600.00	5.00%		9,600.00	80.00%	% Contract Time	0.00			1,800.00	15.00%		
Sub	General Manager			165,191.25	79,291.80	40.00%		59,468.85	30.00%	Salary overhead 20% % time	9,911.48	5.00%		49,557.38	25.00%		
INSURANCE:							448,556.79			0.53			0.07				0.13
6310	PROPERTY INSURANCE	3,500.00	3,424.00	3,424.00	342.40	10.00%		2,396.80	70.00%	FROM INSURER	684.80	20.00%		0.00			
6320	GENERAL LIABILITY INSURANCE	26,624.00	28,749.24	27,624.00	4,143.60	15.00%		16,574.40	60.00%	FROM INSURER	5,524.80	20.00%		1,381.20	5.00%		
DIRECTOR'S EXPENSES:																	
6401	DIRECTOR'S FEES	75,711.00	64,155.00	70,000.00	70,000.00	100.00%	Based on 2010 budget/act	0.00			0.00			0.00			
6410	MILEAGE	1,800.00	879.36	1,100.00	1,100.00	100.00%	Based on 2010 budget/act	0.00			0.00			0.00			
6415	AIR FARE	3,600.00	1,201.80	3,000.00	3,000.00	100.00%	Based on 2010 budget/act	0.00			0.00			0.00			
6420	OTHER TRAVEL	750.00	165.08	600.00	600.00	100.00%	Based on 2010 budget/act	0.00			0.00			0.00			
6425	MEALS	1,950.00	1,021.46	1,500.00	1,500.00	100.00%	Based on 2010 budget/act	0.00			0.00			0.00			
6430	LODGING	4,000.00	6,414.57	4,000.00	4,000.00	100.00%	Based on 2010 budget/act	0.00			0.00			0.00			
6435	CONF/SEMINAR REGISTRATIONS	3,500.00	11,627.25	7,000.00	7,000.00	100.00%	Based on 2010 budget/act	0.00			0.00			0.00			
6440	ELECTION FEES	1,435.00		81,000.00	81,000.00	100.00%	Budget 1.5 Mail Ballots	0.00			0.00			0.00			
ADMINISTRATIVE/STAFF EXPENSES:																	
6510	MILEAGE	721.50	687.62	1,000.00	800.00	80.00%		200.00	20.00%	ALLOCATION OF 2010	0.00			0.00			
6515	AIR FARE	1,500.00	600.00	1,500.00	1,200.00	80.00%		300.00	20.00%	ALLOCATION OF 2010	0.00			0.00			
6520	OTHER TRAVEL	500.00		500.00	400.00	80.00%		100.00	20.00%	ALLOCATION OF 2010	0.00			0.00			
6525	MEALS	437.82	1,456.41	1,500.00	1,200.00	80.00%		300.00	20.00%	ALLOCATION OF 2010	0.00			0.00			
6530	LODGING	1,200.00	600.00	1,200.00	960.00	80.00%		240.00	20.00%	ALLOCATION OF 2010	0.00			0.00			
6535	CONF/SEMINAR REGISTRATIONS	2,500.00	1,550.75	2,000.00	2,000.00	100.00%		0.00			0.00			0.00			
CONSTRUCTION COSTS																	
7010	MATERIALS	0.00		5,000.00	0.00			5,000.00	100.00%		0.00			0.00			
7050	BASINS and Annual Repairs	64,000.00	60,000.00	60,000.00	0.00			60,000.00	100.00%	ANNUAL MAINTENANCE	0.00			0.00			
3 year Maintenance			30,000.00	30,000.00	0.00			30,000.00	100.00%	25% OF \$120K IN 3 YEARS	0.00			0.00			
LAND & BUILDINGS																	
7110	BUILDINGS	0.00	500.00	2,500.00	0.00			2,500.00	100.00%	ALLOCATION OF 2010	0.00			0.00			
7130	MENTONE PROPERTY (HOUSE)	12,000.00	14,737.50	2,000.00	0.00			0.00			2,000.00	100.00%		0.00			
7140	MENTONE PROPERTY (SHOP)	2,000.00	1,000.00	2,500.00	0.00			2,500.00	100.00%	ALLOCATION OF 2010	0.00			0.00			
EQUIPMENT & VEHICLES																	
7210	COMPUTER HARDWARE	2,500.00	2,500.00	2,500.00	1,875.00	75.00%		625.00	25.00%	ALLOCATION OF 2010	0.00			0.00			
7220	COMPUTER SOFTWARE	5,000.00	5,500.00	3,500.00	1,225.00	35.00%		2,275.00	65.00%	ALLOCATION OF 2010	0.00			0.00			
7230	FIELD EQUIPMENT	0.00	3,031.17	3,500.00	0.00			3,500.00	100.00%	ALLOCATION OF 2010	0.00			0.00			
7240	OFFICE EQUIPMENT	1,000.00		500.00	500.00	100.00%		0.00			0.00			0.00			
PROFESSIONAL SERVICES:																	
7438	ENGINEERING SERVICES-OTHER	10,000.00	10,000.00	5,000.00	0.00			5,000.00	100.00%	ALLOCATION OF 2010	0.00			0.00			
TOTAL EXPENSES:		1,426,455.76	1,296,452.44	1,739,314.79	538,301.04			677,309.26			122,695.20			490,712.94			
Projected Revenue				1,405,390.52	112,500.00			581,739.00			130,151.52			581,000.00			
Overhead Charged out				81,384.85													
Excess Revenue Redlands Plaza				7,456.32													
Excess Revenue Land/Wash Plan				90,287.06													
EBX Minimum Revenue				146,750.00													
Contributions to Reserves				0.00	0.00			0.00						0.00			
Projected Deficit (-Credit)				8,046.03	425,801.04			95,570.26			-7,456.32			-90,287.06			
Forecast July 1, 2011 Reserve Level					1,000,000.00			0.00			20,000.00			5,000,000.00			
Minimum Reserve Contribution					206,500.00			56,100.00			21,450.00			150,000.00			
Total Reserve Target					1,800,000.00			170,000.00			65,000.00			6,000,000.00			
% funded					56%			0%			31%			83%			