GL ACCT:	GL DESCRIPTION:	Approved 2017-2018 Budget	Expended/ Received to Date as of 12/31/17	Projected Annual Costs (7/1/17-6/30/18)	Increase/ Decrease	Draft 2018-2019 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE			LAND RESOURCE			WASH PLAN and TRUST SUPPORT		
	2018-2019 Budget						2018 BUDGET:	% BUDGET	BASIS:	2018 BUDGET:	% BUDGET	BASIS:	2018 BUDGET:	% BUDGET	BASIS:	2018 BUDGET:	% BUDGET	BASIS:	2018 BUDGET:	% BUDGET	BASIS:
	INCOME:																				
4012	INTEREST INCOME-LAIF	1,800.00	2,261.30	4,700.00	2,700.00	4,500.00	4,500.00	100.00%		0.00			0.00			0.00			0.00		
4013	INTEREST INCOME-CALTRUST	20,000.00	18,482.77	30,000.00	12,500.00	32,500.00	32,500.00	100.00%		0.00		Groundwater Totals	0.00			0.00			0.00		
4014	INTEREST INCOME-CA CREDIT UNION	25,000.00	13,166.24	25,000.00	1,000.00	26,000.00	26,000.00	100.00%				$ 958,497	0.00			0.00			0.00		
4015	INTEREST INCOME-UBS	17,500.00	8,309.98	17,500.00	4,500.00	22,000.00	22,000.00	100.00%				$ 64,920	0.00			0.00			0.00		
4021	GROUNDWATER CHARGE-AG	38,921.24	16,145.43	37,019.88	-14,995.04	23,926.20	0.00			23,926.20	100.00%	4% rate increase	0.00			0.00			0.00		
4023	GROUNDWATER CHARGE-NON AG	713,700.40	364,109.26	868,310.43	-672,706.68	40,993.72	0.00		Adjusted Ag Non-Ag per schedule	40,993.72	100.00%	Adjusted Ag Non-Ag per sche	0.00			0.00			0.00		
4024	GROUNDWATER COUNCIL REVENUE	0.00	0.00	0.00	893,577.00	893,577.00	0.00			893,577.00	100.00%		0.00			0.00			0.00		
4031	PLANT SITE CEMEX	48,000.00	24,000.00	48,000.00	0.00	48,000.00	0.00			0.00			0.00			48,000.00	100.00%	PER LEASE MIN	0.00		
4032	CEMEX - ROYALTY/LEASE	586,000.00	244,166.65	586,000.00	0.00	586,000.00	0.00			0.00			0.00			586,000.00	100.00%	Per Lease Agreement	0.00		
4036	AGGREGATE MAINTENANCE	55,000.00	19,654.37	30,000.00	-15,000.00	40,000.00	0.00			0.00			0.00			40,000.00	100.00%	EST FROM 2010	0.00		
4040	MISCELLANEOUS INCOME	10,000.00	3,003.00	10,000.00	0.00	10,000.00	7,500.00	75.00%	ESTIMATE	0.00			0.00			2,500.00	25.00%	ESTIMATE	0.00		
4050	PROPERTY TAX	81,800.00	82,736.74	100,000.00	22,335.47	104,135.47	104,135.47	100.00%	+5%	0.00			0.00			0.00			0.00		
4055	SBVMWD LEASE AGREEMENT	376,066.70	380,371.00	380,371.00	9,629.49	385,696.19	192,848.10	50.00%	+1.4% CPI	192,848.10	50.00%	0.6% EST. CPI-U CUURA421SA	0.00			0.00	0.00%	Land Lease Cost	0.00		
4062	MENTONE PROPERTY INCOME	21,600.00	11,000.00	22,100.00	1,200.00	22,800.00	0.00		Actual Rent	0.00			22,800.00	100.00%	PER LEASE	0.00			0.00		
4065	REDLANDS PLAZA	165,822.65	86,847.19	165,822.65	4,975.53	170,798.18	0.00		Vacancy likely	0.00			170,798.18	100.00%	Est. via revised leases	0.00			0.00		
4066	REDLANDS PLAZA CAM	32,000.00	17,093.72	32,000.00	3,000.00	35,000.00	0.00		Vacancy likely	0.00			35,000.00	100.00%	Est. via revised leases	0.00			0.00		
4080	EXCHANGE PLAN	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00			30,000.00	100.00%	HISTORIC	0.00			0.00			0.00		
4025	WASH PLAN REVENUE * from Reserves	70,000.00	54,819.37	90,000.00	30,000.00	100,000.00	0.00		Processing Complete	0.00			0.00			0.00			100,000.00	100.00%	
4086	PLUNGE CREEK IRWMP Grant	150,000.00	5,651.92	100,000.00	0.00	150,000.00	0.00		Per Plunge Creek Budget/schedule	0.00			0.00			150,000.00	100.00%		0.00		
4998	RATE STABILIZATION *From Reserves	35,000.00	0.00	35,000.00	-12,777.00	22,223.00	0.00			22,223.00	100%		0.00			0.00			0.00		
4999	TRUST REIMBURSEMENT WASH PLAN	0.00	0.00	0.00	100,000.00	100,000.00	0.00			0.00			0.00			0.00			100,000.00	100.00%	From Trust proceeds
	TOTAL INCOME:	2,478,210.99	1,351,818.94	2,611,823.96	369,938.77	2,848,149.76	389,483.57			1,203,568.02			228,598.18			826,500.00			200,000.00		
	EXPENSES:																				
5080	LAFCO CONTRIBUTION/FEES	400.00	2,152.67	2,500.00	2,600.00	3,000.00	3,000.00	100.00%	LAFCO Charges	0.00			0.00			0.00			0.00		
5120	MISC. PROFESSIONAL SERVICES	150,000.00	36,093.86	100,000.00	-20,000.00	130,000.00	39,000.00	30.00%	Includes GSC Support	27,300.00	21.00%	GSC and Bio Support	0.00	0.00%		63,700.00	49.00%		0.00		
5122	WASH PLAN PROFESSIONAL SERVICES	50,000.00	2,612.65	50,000.00	-20,000.00	30,000.00	0.00		Per Wash Plan Budget	0.00			0.00						30,000.00	100.00%	Per Wash Plan Budget
5124	PLUNGE CREEK PROFESSIONAL SERVICES	150,000.00	19,491.51	150,000.00	0.00	150,000.00	0.00		Per Plunge Creek Budget	7,500.00	5.00%		0.00			142,500.00	95.00%	Plunge Creek Budget	0.00		
5125	ENGINEERING SERVICES	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00			18,000.00	100.00%	GENERAL ENG./GIS	0.00			0.00			0.00		
5130	AERIAL PHOTO/SURVEYING/MARKET	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00			0.00			0.00			1,000.00	100.00%		0.00		
5133	Regional River HCP Contribution CIP #7	40,000.00	0.00	40,000.00	-15,000.00	25,000.00	0.00			18,750.00	75.00%		0.00			6,250.00	25.00%		0.00		
5143	SBVCT District Contribution	4,042.00	0.00	4,042.00	-4,042.00	0.00	0.00			0.00			0.00			0.00	100.00%	Conservation Trust Support	0.00		
5145	ENVIRONMENTAL SERVICES (WASH PLAN	0.00	510.69	510.69	0.00	0.00	0.00			0.00			0.00						0.00	100.00%	Per Wash Plan Budget
5160	IT SUPPORT	7,000.00	2,250.00	7,000.00	0.00	7,000.00	2,800.00	40.00%		3,500.00	50.00%	Share by need	0.00			700.00	10.00%		0.00		
5170	AUDIT	27,135.00	23,500.00	27,135.00	-910.00	26,225.00	5,245.00	20.00%		12,063.50	46.00%	Share based on Revenue	3,933.75	15.00%	ON REVENUE	4,982.75	19.00%	ON REVENUE	0.00		
5175	LEGAL-WASH PLAN	10,000.00	2,135.00	10,000.00	0.00	10,000.00	0.00			0.00			0.00			0.00			10,000.00	100.00%	Per Wash Plan Budget
5180	LEGAL	190,000.00	90,567.60	190,000.00	-15,000.00	175,000.00	52,500.00	30.00%	Litigation on SOD	52,500.00	30.00%	GSC and COE Litigation	12,250.00	7.00%		57,750.00	33.00%	Agreements	0.00		40,000.00
	FIELD OPERATIONS:																				
5123	TEMP FIELD LABOR	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00			11,000.00	100.00%	Invasive and canal cleaning	0.00			0.00			0.00		
5210	EQUIPMENT MAINTENANCE	6,000.00	3,209.80	6,000.00	180.00	6,180.00	0.00			6,180.00	100.00%	based on average actual	0.00			0.00			0.00		
5215	PROPERTY MAINTENANCE	40,000.00	4,780.88	40,000.00	2,000.00	42,000.00	0.00			33,600.00	80.00%	Basin Maintenance Moved	0.00			8,400.00	20.00%	Tamerisk	0.00		
5225	FIELD CLEAN UP-ILLEGAL DUMPING	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00			3,000.00	50.00%		0.00			3,000.00	50.00%		0.00		
5050	BASIN CLEANING FORMERLY 7050 CAPITA	50,000.00	1,882.50	50,000.00	0.00	50,000.00				50,000.00	100.00%										
	VEHICLE OPERATIONS:																		0.00		
5310	VEHICLE MAINTENANCE	10,000.00	4,688.87	10,000.00	-2,000.00	8,000.00	0.00			8,000.00	100.00%	reduced from 2013-14 base	0.00			0.00			0.00		
5320	FUEL	12,250.00	3,982.35	12,250.00	250.00	12,500.00	0.00			12,500.00	100.00%	EST. LOWER FUEL COST	0.00			0.00			0.00		
	UTILITIES:																				
5410	ALARM SERVICE	1,500.00	645.00	1,550.00	0.00	1,500.00	750.00	50.00%		750.00	50.00%	FACILITIES SHARE	0.00			0.00			0.00		
5420	ELECTRICITY	9,500.00	4,458.11	9,500.00	247.00	9,747.00	2,729.16	28.00%		1,949.40	20.00%	FACILITIES SHARE	5,068.44	52.00%		0.00			0.00		
5430	MOBILE PHONES	3,550.00	1,620.00	3,550.00	0.00	3,550.00	710.00	20.00%		2,662.50	75.00%	FACILITIES SHARE	0.00			177.50	5.00%		0.00		
5440	TELEPHONE	8,000.00	2,773.45	8,000.00	0.00	8,000.00	5,600.00	70.00%		2,400.00	30.00%	FACILITIES SHARE	0.00			0.00			0.00		
5450	NATURAL GAS	900.00	72.14	900.00	42.30	942.30	565.38	60.00%		376.92	40.00%	FACILITIES SHARE	0.00			0.00			0.00		
5460	WATER / TRASH / SEWER	2,160.00	845.11	2,160.00	0.00	2,160.00	1,080.00	50.00%		864.00	40.00%	FACILITIES SHARE	0.00			216.00	10.00%		0.00		
5470	INTERNET SERVICES	2,500.00	1,464.87	2,500.00	75.00	2,575.00	1,287.50	50.00%		772.50	30.00%	FACILITIES SHARE	128.75	5.00%		386.25	15.00%		0.00		
	GENERAL ADMINISTRATION:				0.00																
6001	GENERAL ADMIN-OTHER	5,500.00	928.18	5,500.00	-1,000.00	4,500.00	2,250.00	50.00%		2,250.00	50.00%	ESTIMATE BY USE	0.00			0.00			0.00		
6002	WEBSITE ADMINISTRATION	3,100.00	1,467.94	3,100.00	200.00	3,300.00	3,300.00	100.00%		0.00			0.00			0.00			0.00		
6003	PROPERTY TAX	235.10	0.00	235.10	0.00	235.10	235.10	100.00%		0.00			0.00			0.00			0.00		
6004	MEETING EXPENSES	2,000.00	605.78	2,000.00	0.00	2,000.00	1,000.00	50.00%		0.00			0.00			1,000.00	50.00%		0.00		
6006	PERMITS	10,000.00	2,316.25	10,000.00	0.00	10,000.00	2,000.00	20.00%		5,000.00	50.00%	Fish and Wildlife	0.00			3,000.00	30.00%		0.00		
6007	INTER DISTRICT COSTS	10,000.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00%		5,000.00	50.00%		0.00			5,000.00	50.00%		0.00		
6009	LICENSES	1,639.00	1,014.90	1,639.00	-421.12	1,217.88	243.58	20.00%		974.30	80.00%	2013-14 ACTUAL	0.00			0.00			0.00		
6010	SURETY BOND	1,900.00	1,210.00	1,900.00	0.00	1,900.00	0.00	0.00%		0.00			0.00			1,900.00	100.00%		0.00		
6012	OFFICE MAINTENANCE	3,180.00	15.02	3,180.00	0.00	3,180.00	1,272.00	40.00%		0.00			1,908.00	60.00%	upkeep	0.00			0.00		
6013	OFFICE LEASE PAYMENT	60,000.00	30,000.00	60,000.00	0.00	60,000.00	21,000.00	35.00%		18,000.00	30.00%	Share by allocation	6,000.00	10.00%		15,000.00	25.00%		0.00		
6015	MENTONE HOUSE MAINTENANCE	5,000.00	1,635.00	5,000.00	0.00	5,000.00	0.00	0.00%		0.00			5,000.00	100.00%		0.00			0.00		
6016	REDLANDS PLAZA MAINTENANCE	65,000.00	5,898.58	40,000.00	-25,000.00	40,000.00	0.00	0.00%	screening	0.00			40,000.00	100.00%	ADJUST FOR CAM	0.00			0.00		

GL ACCT:	GL DESCRIPTION: 2018-2019 Budget	Approved 2017-2018 Budget	Expended/ Received to Date as of 12/31/17	Projected Annual Costs (7/1/17-6/30/18)	Increase/ Decrease	Draft 2018-2019 Budget	GENERAL FUND 2018 BUDGET:	% BUDGET	BASIS:	GROUNDWATER RECHARGE ENTERPRISE 2018 BUDGET:	% BUDGET	BASIS:	REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE 2018 BUDGET:	% BUDGET	BASIS:	LAND RESOURCE 2018 BUDGET:	% BUDGET	BASIS:	WASH PLAN and TRUST SUPPORT 2018 BUDGET:	% BUDGET	BASIS:
6026	REDLANDS PLAZA CAM EXPENSES	28,500.00	13,909.51	28,500.00	855.00	29,355.00	0.00	0.00%		0.00			29,355.00	100.00%	ADJUST FOR CAM	0.00			0.00		
6018	JANITORIAL SERVICES	9,108.89	3,848.00	9,108.89	0.00	9,108.89	9,108.89	100.00%		0.00			0.00	0.00%		0.00			0.00		
6019	JANITORIAL SUPPLIES	500.00	174.87	500.00	0.00	500.00	300.00	60.00%		200.00	40.00%	FACILITIES SHARE	0.00			0.00			0.00		
6020	VACANCY MARKETING-REDLANDS PLAZA	5,050.00	158.82	3,050.00	450.00	5,500.00	0.00			0.00			5,500.00	100.00%	RENTAL SUPPORT	0.00			0.00		
6027	COMPUTER SOFTWARE	689.00	0.00	689.00	-89.00	600.00	450.00	75.00%		30.00	5.00%	FACILITIES SHARE	60.00	10.00%		60.00	10.00%		0.00		
6030	OFFICE SUPPLIES	4,250.67	525.52	4,250.67	-500.00	3,750.67	3,000.54	80.00%		187.53	5.00%	FACILITIES SHARE	375.07	10.00%		187.53	5.00%		0.00		
6033	OFFICE EQUIPMENT RENTAL	8,900.00	4,336.86	8,900.00	600.00	9,500.00	7,125.00	75.00%		475.00	5.00%	FACILITIES SHARE	1,425.00	15.00%		475.00	5.00%		0.00		
6036	PRINTING	980.00	206.01	980.00	0.00	980.00	490.00	50.00%		392.00	40.00%	GW Charge	0.00			98.00	10.00%		0.00		
6039	POSTAGE AND OVERNIGHT DELIVERY	1,200.00	267.11	1,200.00	0.00	1,200.00	660.00	55.00%		300.00	25.00%	GW Charge	120.00	10.00%		120.00	10.00%		0.00		
6042	PAYROLL PROCESSING FEES	2,450.00	1,212.45	2,450.00	73.50	2,523.50	2,523.50	100.00%	Actuals	0.00			0.00			0.00			0.00		
6045	BANK INVESTMENT SERVICE CHARGES	2,500.00	942.15	2,500.00	75.00	2,575.00	2,575.00	100.00%		0.00			0.00			0.00			0.00		
6051	UNIFORMS	2,000.00	1,160.47	2,000.00	200.00	2,200.00	660.00	30.00%		1,540.00	70.00%	Field Uniforms	0.00			0.00			0.00		
6060	OUTREACH	20,000.00	5,047.42	50,000.00	40,000.00	60,000.00	21,000.00	35.00%	BTAC Coop + Board Outreach	15,000.00	25.00%	share by mission	0.00			15,000.00	25.00%		9,000.00	15.00%	
6087	EDUCATIONAL REIMBURSEMENT	2,500.00	0.00	4,165.00	2,500.00	5,000.00	5,000.00	100.00%		0.00			0.00			0.00			0.00		
6090	SUBSCRIPTIONS/PUBLICATIONS	1,000.00	1,095.99	1,100.00	210.00	1,210.00	1,210.00	100.00%		0.00			0.00			0.00			0.00		
6091	PUBLIC NOTICES	3,000.00	0.00	3,000.00	200.00	3,200.00	640.00	20.00%	Ordinance Change	2,560.00	80.00%	% OF 2010	0.00			0.00			0.00		
6093	MEMBERSHIPS	18,500.00	16,550.00	18,500.00	2,360.20	20,860.20	20,860.20	100.00%	ACWA CSDA Etc.	0.00			0.00			0.00			0.00		
	BENEFITS:							Benefit Total	377,852.12												
6110	VISION INSURANCE	2,017.25	993.72	2,017.25	288.18	2,305.43	370.25	16.06%		1,430.78	50.87%	Based on percent of hours	143.44	5.10%		475.33	16.90%		311.36	11.07%	
6120	WORKER'S COMP INSURANCE	11,358.50	2,922.82	11,358.50	1,191.32	12,549.82	2,015.50	16.06%	BASE ON LABOR/reduced rates	7,788.60	50.87%	Based on percent of hours	780.85	5.10%		2,587.52	16.90%		1,694.90	11.07%	
6130	DENTAL INSURANCE	9,047.79	4,211.52	9,047.79	794.14	9,841.93	1,580.61	16.06%	BASE ON LABOR	6,108.04	50.87%	Based on percent of hours	612.36	5.10%		2,029.21	16.90%		1,329.19	11.07%	
6150	MEDICAL INSURANCE	143,132.54	71,629.75	143,132.54	34,038.40	177,170.94	28,453.65	16.06%	Policy Reduction	109,954.77	50.87%	Based on percent of hours	11,023.58	5.10%		36,529.10	16.90%		23,927.64	11.07%	
6150.01	MEDICAL EMPLOYEE CONTRIBUTION	-22,217.51	-10,102.56	-22,217.51	-5,417.75	-27,635.26	-4,438.22	16.06%		-14,058.06	50.87%		-1,409.40	5.10%		-4,670.36	16.90%		-3,059.22	11.07%	
6160	PAYROLL TAXES - EMPLOYER	55,002.19	17,171.49	55,002.19	1,818.91	56,821.10	9,125.47	16.06%	Consolidated costs 2014	35,263.97	50.87%	Based on percent of hours	3,535.41	5.10%		11,715.37	16.90%		7,673.92	11.07%	
6170	PERS RETIREMENT	127,279.45	68,286.52	127,279.45	19,518.71	146,798.16	23,575.78	16.06%	Noticed Increase	91,104.99	50.87%	Based on percent of hours	9,133.78	5.10%		30,266.84	16.90%		19,825.68	11.07%	
6170.01	PERS EMPLOYEE CONTRIBUTION	-26,015.02	-21,893.83	-26,015.02	-4,596.84	-30,611.86	-4,916.26	16.06%		-15,572.25	50.87%		-1,561.20	5.10%		-5,173.40	16.90%		-3,388.73	11.07%	
	SALARIES:								Overhead Offset 22%		50.87%			5.10%			16.90%			11.07%	
6210	OVERTIME		0.00				0.00		229,345.76	0.00			0.00			0.00			0.00		
6230	REGULAR SALARIES	752,712.27	336,833.53	752,712.27	73,387.50	826,099.77															
Sub	Field Staff Part Time	10,005.95	0.00	10,005.95	13,288.30	23,294.25	0.00			14,209.49	50.00%	Salary+overhead 22% % time	0.00			0.00			14,209.49	50.00%	half year 50% Wash Plan
Sub	Field Supervisor	80,361.84	35,569.54	80,361.84	2,494.65	82,856.49	0.00		COLA 3.1%/RP - EMP PBs	101,084.92	100.00%	Salary+overhead 22% % time	0.00			0.00			0.00		
Sub	Field Operations Spec I	42,908.84	19,891.20	42,908.84	3,679.67	46,588.51	0.00		COLA 3.1%/RP - EMP PBs	56,837.98	100.00%	Salary+overhead 22% % time	0.00			0.00			0.00		
Sub	Lands Resources Mgr.	167,073.92	76,387.31	167,073.92	11,837.63	178,911.55	17,891.16	10.00%	COLA 3.1%/RP - EMP PBs	98,222.44	45.00%	Salary+overhead 22% % time	0.00	0.00%		43,654.42	20.00%		54,568.02	25.00%	
Sub	Admin Services Spec.	76,493.56	34,972.88	76,493.56	5,418.57	81,912.13	32,764.85	40.00%	COLA 3.1%/RP - EMP PBs	44,969.76	45.00%	Salary+overhead 22% % time	9,993.28	10.00%		4,996.64	5.00%		0.00		
Sub	Admin Services Spec.	71,306.04	33,062.40	71,306.04	6,131.61	77,437.65	19,359.41	25.00%	COLA 3.1%/RP - EMP PBs	28,342.18	30.00%	Salary+overhead 22% % time	23,618.48	25.00%		14,171.09	15.00%		4,723.70	5.00%	
Sub	Assistant Engineer PT	41,925.00	21,860.08	41,925.00	3,825.95	45,750.95	0.00	0.00%	COLA 3.1%/RP - EMP PBs	33,489.69	60.00%	Salary+overhead 22% % time	0.00			16,744.85	30.00%		5,581.62	10.00%	
Sub	GIS Intern/contract	11,352.00	6,555.82	11,352.00	3,996.47	15,348.47	0.00	0.00%	COLA 3.1%/RP - EMP PBs	18,725.13	100.00%	Salary+overhead 22% % time	0.00			0.00	0.00%		0.00	0.00%	
Sub	General Manager	228,519.20	105,465.60	228,519.20	18,498.81	247,018.01	49,403.60	20.00%	COLA 3.1%/RP - EMP PBs	99,449.45	33.00%	Salary+overhead 22% % time	15,068.10	5.00%		96,435.83	32.00%		30,136.20	10.00%	
Sub	Doc Imaging Intern	11,413.92	306.00	11,413.92	1.44	11,415.36	4,566.14	40.00%	COLA 3.1%/RP - EMP PBs	5,570.70	40.00%	Salary+overhead 22% % time	696.34	5.00%		2,089.01	15.00%		0.00		Salary Benefits
sub	Engineering Intern PT	11,352.00	2,762.70	11,352.00	4,214.40	15,566.40	0.00	0.00%		7,596.40	40.00%		0.00			7,596.40	40.00%		3,798.20	20.00%	161,331.97
	INSURANCE:							Labor Total	$ 826,099.77		0.48				0.05			0.17			0.11
6310	PROPERTY / AUTO INSURANCE	7,000.00	0.00	7,000.00	0.00	7,000.00	350.00	5.00%		5,250.00	75.00%	Approximate from Insurer	1,050.00	15.00%		350.00	5.00%		0.00		
6320	GENERAL LIABILITY INSURANCE	32,500.00	33,197.95	32,500.00	-700.00	31,800.00	1,590.00	5.00%		23,850.00	75.00%	Approximate from Insurer	4,770.00	15.00%		1,590.00	5.00%		0.00		
	DIRECTOR'S EXPENSES:							Board Total	$ 205,342												
6401	DIRECTOR'S FEES	78,718.78	33,960.50	78,718.78	7,323.22	86,042.00	86,042.00	100.00%	Includes 5% increase	0.00			0.00			0.00			0.00		
6410	MILEAGE	4,000.00	1,607.45	4,000.00	0.00	4,000.00	4,000.00	100.00%	Board Policy	0.00			0.00			0.00			0.00		
6415	AIR FARE	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00%		0.00			0.00			0.00			0.00		
6420	OTHER TRAVEL	500.00	122.00	500.00	0.00	500.00	500.00	100.00%		0.00			0.00			0.00			0.00		
6425	MEALS	2,500.00	1,720.21	2,500.00	1,000.00	3,500.00	3,500.00	100.00%	Board Policy	0.00			0.00			0.00			0.00		
6430	LODGING	3,000.00	1,790.19	3,500.00	800.00	3,800.00	3,800.00	100.00%	Board Policy	0.00			0.00			0.00			0.00		
6435	CONF/SEMINAR REGISTRATIONS	5,000.00	2,039.00	5,000.00	0.00	5,000.00	5,000.00	100.00%	Board Policy	0.00			0.00			0.00			0.00		
6440	ELECTION FEES/REDISTRICTING	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%	November 2018 Election	0.00			0.00			0.00			0.00		
	ADMINISTRATIVE/STAFF EXPENSES:																				
6510	MILEAGE	1,800.00	668.22	1,800.00	0.00	1,800.00	720.00	40.00%		900.00	50.00%	Allocation basis 2011	0.00			180.00	10.00%		0.00		
6515	AIR FARE	2,000.00	803.07	2,000.00	0.00	2,000.00	900.00	45.00%		500.00	25.00%	Allocation basis 2011	0.00			600.00	30.00%		0.00		
6520	OTHER TRAVEL	1,400.00	101.31	1,400.00	-400.00	1,000.00	450.00	45.00%		250.00	25.00%	Allocation basis 2011	0.00			300.00	30.00%		0.00		
6525	MEALS	1,500.00	1,110.47	1,500.00	45.00	1,545.00	695.25	45.00%		540.75	35.00%	Allocation basis 2011	0.00			309.00	20.00%		0.00		
6530	LODGING	3,000.00	2,090.58	3,000.00	0.00	3,000.00	1,350.00	45.00%		1,050.00	35.00%	Allocation basis 2011	0.00			600.00	20.00%		0.00		
6535	CONF/SEMINAR REGISTRATIONS	4,000.00	1,899.00	4,000.00	0.00	4,000.00	1,800.00	45.00%		1,400.00	35.00%		0.00			800.00	20.00%		0.00		
9999	Contribution toward Capital Maint.	280,500.00	0.00	280,500.00	34,000.00	314,500.00	0.00		See Below in 7000 series	114,500.00		Reduced Allocation	0.00		See Below in 7000 series	200,000.00		See Below in 7000 series			
8010	**Capital Reserve GWE/Rate Stabilization**	0.00	0.00	0.00		0.00	0.00	0.00%		0.00	100.00%	Use not contribution	0.00			0.00			0.00		
	TOTAL EXPENSES:	2,671,855.90	855,426.80	2,524,781.59	185,634.17	2,784,102.57	615,120.04			1,204,337.39			188,579.03			795,079.90			210,331.97		
	Operating Revenue	2,478,210.99	1,351,818.94	2,611,823.96	369,938.77	2,848,149.76	389,483.57			1,203,568.02			228,598.18			826,500.00			200,000.00		
	NET OPERATING REVENUE	-193,644.91			184,304.61	64,047.20	-225,636.48			-769.37			40,019.15			31,420.10			-10,331.97		Significant Carryover
	OVERHEAD					$140K Reserves	229,345.76														From Prior year
	NET GENERAL FUND ANNUAL						3,709.28														

GL ACCT:	GL DESCRIPTION:	Approved 2017-2018 Budget	Expended/ Received to Date as of 12/31/17	Projected Annual Costs (7/1/17-6/30/18)	Increase/ Decrease	Draft 2018-2019 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE			LAND RESOURCE			WASH PLAN and TRUST SUPPORT		
	2018-2019 Budget						2018 BUDGET:	% BUDGET	BASIS:	2018 BUDGET:	% BUDGET	BASIS:	2018 BUDGET:	% BUDGET	BASIS:	2018 BUDGET:	% BUDGET	BASIS:	2018 BUDGET:	% BUDGET	BASIS:
	Multiyear Capital projects																				
7010	MATERIALS	8,000.00	0.00	8,000.00	4,000.00	12,000.00	0.00			6,000.00	50.00%	Field Security Changes	0.00			0.00			6,000.00	50.00%	
7055	PLUNGE CREEK PROJECT CIP #2	500,000.00	0.00	500,000.00	-37,772.00	462,228.00	0.00		In GL 5124 Until Completion	92,445.60	20.00%	20% recharge	0.00			369,782.40	80.00%	Match Funding for PCC	0.00		
	LAND & BUILDINGS																				
7110	PROPERTY - CAPITAL REPAIRS	260,000.00	0.00	260,000.00	-85,000.00	175,000.00	0.00		CIP #11 #14 #15 #16	35,000.00		CIP #11 #14 #15 #16	0.00			25,000.00		Gates	0.00		
7120	PROPERTY - LAND PURCHASE	0.00	0.00	0.00	0.00	0.00													0.00		
7130	MENTONE PROPERTY (HOUSE) CAPITAL R	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00	100.00%		0.00			0.00		
7140	MENTONE PROPERTY (SHOP) CIP #3a or	50,000.00	0.00	80,000.00	150,000.00	200,000.00	0.00			200,000.00	100.00%		0.00			0.00			0.00		
7160	MENDOZA PROPERTY CIP #9 #12	215,000.00	0.00	215,000.00	-50,000.00	165,000.00										165,000.00	100.00%				
	EQUIPMENT & VEHICLES																				
7210	COMPUTER HARDWARE CAPITAL REPAIR	5,000.00	0.00	5,000.00	0.00	5,000.00	3,750.00	75.00%		1,250.00	25.00%	Allocation basis 2011	0.00			0.00			0.00		
7220	COMPUTER SOFTWARE	12,500.00	4,259.00	12,500.00	-2,500.00	10,000.00	2,000.00	20.00%		3,000.00	30.00%	Allocation basis 2011	0.00			4,000.00	40.00%		1,000.00	10.00%	
7230	FIELD EQUIPMENT / VEHICLES CIP #8 & #	150,000.00	32,009.42	150,000.00	-5,000.00	145,000.00	0.00			145,000.00	100.00%		0.00			0.00			0.00		
7240	OFFICE EQUIPMENT	1,500.00	5,581.88	1,500.00	0.00	1,500.00	1,500.00	100.00%		0.00			0.00			0.00			0.00		
	PROFESSIONAL SERVICES:																				
7150	MILL CREEK DIVERSION PROJECT CIP #1	577,000.00	0.00	577,000.00	-97,800.00	479,200.00	0.00		MultiYear Total comitment $750K	479,200.00	100.00%	In WIP Acct until completion	0.00			0.00			0.00		
7438	ENGINEERING SERVICES-OTHER	135,000.00	0.00	135,000.00	-10,000.00	125,000.00	0.00		CIP #7	37,500.00	30.00%	Mill Creek O&M Plans	0.00			87,500.00	70.00%	Mill Creek O&M Plans	0.00		
	CAPITAL EXPENSE	1,914,000.00	41,850.30	1,944,000.00	-134,072.00	1,779,928.00	7,250.00			999,395.60			0.00			651,282.40			7,000.00		
	CAPTIAL REVENUE	280,500.00				314,500.00	0.00			114,500.00			0.00			200,000.00			0.00		
	CAPITAL SUBTOTAL ANNUAL NET	-834,809.51				-1,350,428.00	-7,250.00			-884,895.60			0.00			-451,282.40			-7,000.00		
	RESERVE CONTRIBUTION OR (-USE)	**-1,028,454.42**		**TOTAL**	**-2,572,762**	**-1,286,380.80**	**-3,540.72**			**-885,664.97 Total Multi year Pay Go Capital Projects**			**40,019.15**			**-419,862.30**			**-17,331.97**		