GL ACCT:	GL DESCRIPTION:	Approved 2019-2020 Budget	Expended/ Received to Date as of 02/29/20	Projected Annual Costs (7/1/19-6/30/20)	Increase/ Decrease	Draft 2020-2021 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE			LAND RESOURCE			ACTIVE RECHARGE TRANSFER PROJECTS			WASH PLAN and TRUST SUPPORT		
	Approved 2020-2021 Budget						2020 BUDGET:	% BUDGET	BASIS:	2020 BUDGET:	% BUDGET	BASIS:	2020 BUDGET:	% BUDGET	BASIS:	2020 BUDGET:	% BUDGET	BASIS:	2020 Budget	% BUDGET	BASIS:	2020 BUDGET:	% BUDGET	BASIS:
	INCOME:																							
4012	INTEREST INCOME-LAIF	20,000.00	1,493.40	2,000.00	-17,600.00	2,400.00	2,400.00	100.00%		0.00			0.00			0.00			0.00			0.00		
4013	INTEREST INCOME-CALTRUST	66,443.10	53,838.56	76,021.36	13,379.33	79,822.43	79,822.43	100.00%		0.00		Groundwater Totals	0.00			0.00			0.00			0.00		
4014	INTEREST INCOME-CA CREDIT UNION	3,600.00	2,377.61	3,600.00	72.00	3,672.00	3,672.00	100.00%				$ 1,129,722	0.00			0.00			0.00			0.00		
4015	INTEREST INCOME-UBS	36,000.00	34,141.32	36,000.00	720.00	36,720.00	36,720.00	100.00%				$ 459,722	0.00			0.00			0.00			0.00		
4016	INTEREST INCOME ARTP	450,000.00	231,070.81	450,000.00	9,000.00	459,000.00	114,750.00	25.00%	2.6% of 18 M		0.00%			0.00%			0.00%		344,250.00	75%		0.00		
4021	GROUNDWATER CHARGE-AG	97,028.35	111,816.23	115,960.45	31,016.65	128,045.00	0.00			128,045.00	100.00%	PER OFFSET	0.00			0.00			0.00			0.00		
4023	GROUNDWATER CHARGE-NON AG	405,830.40	365,617.83	405,830.40	-74,153.61	331,676.79	0.00		Adjusted Ag Non-Ag per s	331,676.79	100.00%	5% INCREASE	0.00			0.00			0.00			0.00		
4024	GROUNDWATER COUNCIL REVENUE	470,000.00	543,847.00	543,847.00	200,000.00	670,000.00	0.00			670,000.00	100.00%	PROPOSED	0.00			0.00			0.00			0.00		
4031	PLANT SITE CEMEX	48,000.00	32,000.00	48,000.00	0.00	48,000.00	0.00			0.00			0.00			48,000.00	100.00%	PER LEASE MIN	0.00			0.00		
4032	CEMEX - ROYALTY/LEASE	586,000.00	386,636.38	586,000.00	0.00	586,000.00	0.00			0.00			0.00			586,000.00	100.00%	Per Lease Agreement	0.00			0.00		
4036	AGGREGATE MAINTENANCE	40,000.00	49,696.40	100,000.00	20,000.00	60,000.00	0.00			0.00			0.00			60,000.00	100.00%	EST FROM 2010	0.00			0.00		
4040	MISCELLANEOUS INCOME	10,000.00	12,318.55	13,000.00	0.00	10,000.00	7,500.00	75.00%	ESTIMATE	0.00			0.00			2,500.00	25.00%	ESTIMATE	0.00			0.00		
4050	PROPERTY TAX	122,145.33	108,354.48	122,145.33	2,442.91	124,588.24	124,588.24	100.00%	+5%	0.00			0.00			0.00			0.00			0.00		
4055	SBVMWD LEASE AGREEMENT	411,013.69	407,061.64	407,061.64	12,330.42	423,344.11	190,504.85	45.00%	+1.4% CPI	232,839.26	55.00%	0.6% EST. CPI-U CUURA421S	0.00			0.00		Land Lease Cost	0.00			0.00		
4062	MENTONE PROPERTY INCOME	100.00	100.00	100.00	0.00	100.00	0.00		Actual Rent	0.00			100.00	100.00%	PER LEASE	0.00			0.00			0.00		
4065	REDLANDS PLAZA	172,108.19	111,930.29	172,108.19	21,535.37	193,643.56	0.00		Vacancy likely	0.00			193,643.56	100.00%	Est. via revised leases	0.00			0.00			0.00		
4066	REDLANDS PLAZA CAM	40,191.90	23,996.38	40,191.90	328.46	40,520.36	0.00		Vacancy likely	0.00			40,520.36	100.00%	Est. via revised leases	0.00			0.00			0.00		
4080	EXCHANGE PLAN	30,000.00	100,004.00	130,000.00	0.00	30,000.00	0.00			30,000.00	100.00%	HISTORIC	0.00			0.00			0.00			0.00		
4025	WASH PLAN REVENUE * from Reserves	210,000.00	296,032.51	400,000.00	10,000.00	220,000.00	0.00		Processing Complete	0.00			0.00			0.00			0.00			220,000.00	100.00%	Inc. State Permitting
4086	PLUNGE CREEK IRWMP Grant	200,000.00	0.00	50,000.00	0.00	200,000.00	0.00		Per Plunge Creek Budget/	0.00			0.00		48,410.89	200,000.00	100.00%		0.00			0.00		
4998	RATE STABILIZATION *From Reserves	22,223.00	0.00	22,223.00	-22,223.00	0.00	0.00			0.00	100%		0.00		968.22	0.00			0.00			0.00		
4999	TRUST REIMBURSEMENT WASH PLAN	100,000.00	0.00	100,000.00	42,500.00	142,500.00	0.00			0.00			0.00			0.00			0.00			142,500.00	100.00%	From Trust proceeds
	TOTAL INCOME:	3,540,683.96	2,872,333.39	3,824,089.27	249,348.52	3,790,032.48	559,957.51			1,392,561.05			234,263.92			896,500.00			344,250.00			362,500.00		
	EXPENSES:																							
5080	LAFCO CONTRIBUTION/FEES	4,000.00	3,951.62	3,951.62	0.00	4,000.00	4,000.00	100.00%	LAFCO Charges	0.00			0.00			0.00			0.00			0.00		
5120	MISC. PROFESSIONAL SERVICES	130,000.00	89,970.33	130,000.00	0.00	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			0.00		
5122	WASH PLAN PROFESSIONAL SERVICES	30,000.00	128,521.19	190,021.19	215,000.00	245,000.00	0.00		Per Wash Plan Budget	0.00			0.00						0.00			245,000.00	100.00%	Per Wash Plan Budget
5123	HABITAT MANAGEMENT-WP	120,000.00	0.00	0.00	22,500.00	142,500.00	0.00		Per Wash Plan Budget	0.00			0.00			0.00			0.00			142,500.00	100.00%	Per Wash Plan Budget
5124	PLUNGE CREEK PROFESSIONAL SERVICES	150,000.00	24,330.00	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			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			0.00		
5130	AERIAL PHOTO/SURVEYING/MARKET	1,000.00	6,000.00	6,000.00	0.00	1,000.00	0.00			0.00			0.00			1,000.00	100.00%		0.00			0.00		
5133	Regional River HCP Contribution CIP #7	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00			18,750.00	75.00%		0.00			6,250.00	25.00%		0.00			0.00		
5155	WP TRAILS SERVICES	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00			0.00			0.00			25,000.00	100.00%	1/2 year	0.00			0.00		
5160	IT SUPPORT	7,000.00	3,150.00	7,000.00	210.00	7,210.00	2,884.00	40.00%		3,605.00	50.00%	Share by need	0.00			721.00	10.00%		0.00			0.00		
5170	AUDIT	26,155.00	23,260.00	23,260.00	0.00	26,155.00	7,846.50	30.00%		9,415.80	36.00%	Share based on Revenue	3,923.25	15.00%	ON REVENUE	4,969.45	19.00%	ON REVENUE	0.00			0.00		
5175	LEGAL-WASH PLAN	20,000.00	19,631.75	20,000.00	0.00	20,000.00	0.00			0.00						0.00			0.00			20,000.00	100.00%	Per Wash Plan Budget
5180	LEGAL	175,000.00	77,287.25	175,000.00	0.00	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			0.00		
	FIELD OPERATIONS:																							
5210	EQUIPMENT MAINTENANCE	6,365.40	6,767.01	6,365.40	190.96	6,556.36	0.00	0.00%		6,556.36	100.00%	based on average actual	0.00			0.00			0.00			0.00		
5215	PROPERTY MAINTENANCE	42,000.00	28,456.60	42,000.00	0.00	42,000.00	0.00	0.00%		33,600.00	80.00%	Basin Maintenance Moved	0.00			8,400.00	20.00%	Tamerisk	0.00			0.00		
5223	TEMP FIELD LABOR	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00%		11,000.00	100.00%	Invasive and canal cleaning	0.00			0.00			0.00			0.00		
5225	FIELD CLEAN UP-DUMPING/VECTOR	60,000.00	46,386.01	60,000.00	0.00	60,000.00	0.00	0.00%		36,000.00	60.00%		0.00			24,000.00	40.00%		0.00			0.00		
5050	BASIN CLEANING FORMERLY 7050 CAPIT	50,000.00	32,683.50	50,000.00	0.00	50,000.00	0.00	0.00%		50,000.00	100.00%								0.00					
	VEHICLE OPERATIONS:																					0.00		
5310	VEHICLE MAINTENANCE	8,000.00	6,877.23	8,000.00	0.00	8,000.00	0.00	0.00%		8,000.00	100.00%	reduced from 2013-14 base	0.00			0.00			0.00			0.00		
5320	FUEL	12,500.00	8,289.61	12,500.00	1,250.00	13,750.00	0.00	0.00%		13,750.00	100.00%	EST. LOWER FUEL COST	0.00			0.00			0.00			0.00		
	UTILITIES:																							
5410	ALARM SERVICE	1,500.00	1,075.00	1,500.00	0.00	1,500.00	750.00	50.00%		750.00	50.00%	FACILITIES SHARE	0.00			0.00			0.00			0.00		
5420	ELECTRICITY	10,000.42	4,359.04	10,000.42	0.00	10,000.42	2,800.12	28.00%		2,000.08	20.00%	FACILITIES SHARE	5,200.22	52.00%		0.00			0.00			0.00		
5430	MOBILE PHONES	3,550.00	2,902.51	4,365.02	1,715.00	5,265.00	1,053.00	20.00%		3,948.75	75.00%	FACILITIES SHARE	0.00			263.25	5.00%		0.00			0.00		
5440	TELEPHONE	8,000.00	3,721.60	6,500.00	0.00	8,000.00	5,600.00	70.00%		2,400.00	30.00%	FACILITIES SHARE	0.00			0.00			0.00			0.00		
5450	NATURAL GAS	986.59	614.40	986.59	147.99	1,134.58	680.75	60.00%		453.83	40.00%	FACILITIES SHARE	0.00			0.00			0.00			0.00		
5460	WATER / TRASH / SEWER	2,300.00	2,454.77	3,000.00	138.00	2,438.00	1,219.00	50.00%		975.20	40.00%	FACILITIES SHARE	0.00			243.80	10.00%		0.00			0.00		
5470	INTERNET SERVICES	2,652.25	1,951.37	2,652.25	79.57	2,731.82	1,365.91	50.00%		819.55	30.00%	FACILITIES SHARE	136.59	5.00%		409.77	15.00%		0.00			0.00		
	GENERAL ADMINISTRATION:				0.00																			
6001	GENERAL ADMIN-OTHER	4,500.00	4,849.15	6,000.00	0.00	4,500.00	2,250.00	50.00%		2,250.00	50.00%	ESTIMATE BY USE	0.00			0.00			0.00			0.00		
6002	WEBSITE ADMINISTRATION	3,300.00	3,631.74	6,000.00	2,700.00	6,000.00	6,000.00	100.00%		0.00			0.00			0.00			0.00			0.00		
6003	PROPERTY TAX	235.10	0.00	235.10	-235.10	0.00	0.00	100.00%		0.00			0.00			0.00			0.00			0.00		
6004	MEETING EXPENSES	2,000.00	664.99	2,000.00	60.00	2,060.00	1,030.00	50.00%		0.00			0.00			1,030.00	50.00%		0.00			0.00		
6006	PERMITS	10,000.00	0.00	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			0.00		
6007	INTER DISTRICT COSTS	10,000.00	0.00	8,500.00	0.00	10,000.00	0.00	0.00%		5,000.00	50.00%		0.00			5,000.00	50.00%		0.00			0.00		
6009	LICENSES	1,300.00	1,542.30	1,542.30	330.53	1,630.53	326.11	20.00%		1,304.42	80.00%	2013-14 ACTUAL	0.00			0.00			0.00			0.00		
6010	SURETY BOND	1,900.00	3,025.00	1,815.00	0.00	1,900.00	0.00	0.00%		0.00			0.00			1,900.00	100.00%		0.00			0.00		
6012	OFFICE MAINTENANCE	3,180.00	455.00	3,180.00	95.40	3,275.40	1,310.16	40.00%		0.00			1,965.24	60.00%	upkeep	0.00			0.00			0.00		
6013	OFFICE LEASE PAYMENT	60,000.00	40,000.00	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			0.00		
6015	MENTONE HOUSE MAINTENANCE	5,000.00	2,208.24	5,000.00	0.00	5,000.00	0.00	0.00%		0.00			5,000.00	100.00%		0.00			0.00			0.00		
6016	REDLANDS PLAZA MAINTENANCE	40,000.00	10,838.65	40,000.00	0.00	40,000.00	0.00	0.00%	screening	0.00			40,000.00	100.00%	ADJUST FOR CAM	0.00			0.00			0.00		
6026	REDLANDS PLAZA CAM EXPENSES	29,355.00	20,864.55	29,355.00	2,935.50	32,290.50	0.00	0.00%		0.00			32,290.50	100.00%	ADJUST FOR CAM	0.00			0.00			0.00		
6018	JANITORIAL SERVICES	9,108.89	7,189.08	9,108.89	0.00	9,108.89	9,108.89	100.00%		0.00			0.00	0.00%		0.00			0.00			0.00		
6019	JANITORIAL SUPPLIES	500.00	209.58	500.00	15.00	515.00	309.00	60.00%		206.00	40.00%	FACILITIES SHARE	0.00			0.00			0.00			0.00		
6020	VACANCY MARKETING-REDLANDS PLAZA	5,500.00	11,355.96	11,355.96	-4,000.00	1,500.00	0.00			0.00			1,500.00	100.00%	RENTAL SUPPORT	0.00			0.00			0.00		

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	Approved 2020-2021 Budget						2020 BUDGET:	% BUDGET	BASIS:	2020 BUDGET:	% BUDGET	BASIS:	2020 BUDGET:	% BUDGET	BASIS:	2020 BUDGET:	% BUDGET	BASIS:	2020 Budget	% BUDGET	BASIS:	2020 BUDGET:	% BUDGET	BASIS:
6027	COMPUTER SOFTWARE	600.00	285.54	600.00	0.00	600.00	450.00	75.00%		30.00	5.00%	FACILITIES SHARE	60.00	10.00%		60.00	10.00%		0.00			0.00		
6030	OFFICE SUPPLIES	3,750.67	3,211.00	3,750.67	0.00	3,750.67	3,000.54	80.00%		187.53	5.00%	FACILITIES SHARE	375.07	10.00%		187.53	5.00%		0.00			0.00		
6033	OFFICE EQUIPMENT RENTAL	9,500.00	5,778.97	9,500.00	0.00	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			0.00		
6036	PRINTING	980.00	1,306.47	1,500.00	120.00	1,100.00	550.00	50.00%		440.00	40.00%	GW Charge	0.00			110.00	10.00%		0.00			0.00		
6039	POSTAGE AND OVERNIGHT DELIVERY	1,200.00	667.90	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			0.00		
6042	PAYROLL PROCESSING FEES	2,523.50	1,767.47	2,523.50	252.35	2,775.85	2,775.85	100.00%	Actuals	0.00			0.00			0.00			0.00			0.00		
6045	BANK INVESTMENT SERVICE CHARGES	2,575.00	175.00	500.00	-1,000.00	1,575.00	1,575.00	100.00%		0.00			0.00			0.00			0.00			0.00		
6051	UNIFORMS	2,200.00	853.48	2,200.00	550.00	2,750.00	825.00	30.00%		1,925.00	70.00%	Field Uniforms	0.00			0.00			0.00			0.00		
6060	OUTREACH	60,000.00	2,200.64	55,000.00	0.00	60,000.00	21,000.00	35.00%	BTAC Coop + Board Outre	15,000.00	25.00%	share by mission	0.00			19,950.00	33.25%		0.00			4,050.00	6.75%	
6087	EDUCATIONAL REIMBURSEMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00%		0.00			0.00			0.00			0.00			0.00		
6090	SUBSCRIPTIONS/PUBLICATIONS	1,210.00	1,119.80	1,210.00	22.00	1,232.00	1,232.00	100.00%		0.00			0.00			0.00			0.00			0.00		
6091	PUBLIC NOTICES	3,200.00	543.40	3,200.00	0.00	3,200.00	640.00	20.00%	Ordinance Change	2,560.00	80.00%	% OF 2010	0.00			0.00			0.00			0.00		
6093	MEMBERSHIPS	20,860.20	27,992.11	20,860.20	1,182.60	22,042.80	22,042.80	100.00%	ACWA CSDA Etc.	0.00			0.00			0.00			0.00			0.00		
	BENEFITS:							Benefit Total	533,869.18										0.00					
6110	VISION INSURANCE	2,593.61	1,585.19	2,593.61	-0.00	2,593.61	337.17	13%		1,423.89	45%	Based on percent of hours	126.57	4%		316.42	10%		664.48	21%		221.49	7%	
6120	WORKER'S COMP INSURANCE	15,870.94	7,418.07	15,870.94	777.35	16,648.29	2,164.28	13%	BASE ON LABOR/reduced	9,139.91	45%	Based on percent of hours	812.44	4%		2,031.09	10%		4,265.29	21%		1,421.76	7%	
6130	DENTAL INSURANCE	11,134.47	6,348.25	11,134.47	-0.00	11,134.47	1,447.48	13%	BASE ON LABOR	6,112.82	45%	Based on percent of hours	543.36	4%		1,358.41	10%		2,852.65	21%		950.88	7%	
6150	MEDICAL INSURANCE	199,043.45	127,784.96	199,043.45	16,126.48	215,169.93	27,972.09	13%	Policy Reduction	118,128.29	45%	Based on percent of hours	10,500.29	4%		26,250.73	10%		55,126.54	21%		18,375.51	7%	
6150.01	MEDICAL EMPLOYEE CONTRIBUTION	-30,960.10	-17,356.47	-30,960.10	2,362.68	-28,597.42	-3,717.66	13%		-12,868.84	45%		-1,143.90	4%		-2,859.74	10%		-6,005.46	21%		-2,001.82	7%	
6160	PAYROLL TAXES - EMPLOYER	75,497.73	42,524.84	75,497.73	6,298.27	81,796.00	10,633.48	13%	Consolidated costs 2014	44,906.00	45%	Based on percent of hours	3,991.64	4%		9,979.11	10%		20,956.13	21%		6,985.38	7%	
6170	PERS RETIREMENT	193,475.10	171,176.48	193,475.10	41,649.21	235,124.31	30,566.16	13%	Noticed Increase	129,083.24	45%	Based on percent of hours	11,474.07	4%		28,685.17	10%		60,238.85	21%		20,079.62	7%	
6170.01	PERS EMPLOYEE CONTRIBUTION	-44,370.28	-60,895.14	-78,588.32	316.20	-44,054.08	-5,727.03	13%		-19,824.33	45%		-1,762.16	4%		-4,405.41	10%		-9,251.36	21%		-3,083.79	7%	
	SALARIES:								Overhead Offset 22%															
6210	OVERTIME						0.00		-328,209.77	0.00		618,269.36	0.00			0.00			0.00			0.00		
6230	REGULAR SALARIES	1,068,721.55	642,405.87	1,068,721.55	73,158.64	1,141,880.19																		
Sub	Field Supervisor	87,684.98			2,299.19	89,984.17	0.00	0.00%	COLA 3.1%/RP - EMP PBs	109,780.69	100.00%	Salary+overhead 22% time	0.00	0.00%		0.00	0.00%		0.00	0.00%		0.00	0.00%	
Sub	Field Operations Spec I	50,831.87			3,109.17	53,941.04	0.00	0.00%	COLA 3.1%/RP - EMP PBs	65,808.06	100.00%	Salary+overhead 22% time	0.00	0.00%		0.00	0.00%		0.00	0.00%		0.00	0.00%	
Sub	Field Operations Spec I	43,680.00			727.48	44,407.48	0.00	0.00%	COLA 3.1%/RP - EMP PBs	43,341.70	80.00%	Salary+overhead 22% time	0.00	0.00%		0.00	0.00%		10,835.43	20.00%		0.00	0.00%	
Sub	Lands Resources Mgr.	190,506.06			14,712.71	205,218.77	20,521.88	10.00%	COLA 3.1%/RP - EMP PBs	100,146.76	40.00%	Salary+overhead 22% time	0.00	0.00%		50,073.38	20.00%		12,518.34	5.00%		62,591.72	25.00%	
Sub	Admin Services Spec.	85,733.40			1,844.90	87,578.30	35,031.32	40.00%	COLA 3.1%/RP - EMP PBs	42,738.21	40.00%	Salary+overhead 22% time	10,684.55	10.00%		5,342.28	5.00%		5,342.28	5.00%		0.00	0.00%	
Sub	Admin Analyst	84,485.29			4,329.67	88,814.96	22,203.74	25.00%	COLA 3.1%/RP - EMP PBs	32,506.28	30.00%	Salary+overhead 22% time	27,088.56	25.00%		16,253.14	15.00%		5,417.71	5.00%		0.00	0.00%	
Sub	Senior Engineer	145,600.00			21,956.73	167,556.73	0.00	0.00%	COLA 3.1%/RP - EMP PBs	40,883.84	20.00%	Salary+overhead 22% time	0.00	0.00%		0.00	0.00%		163,535.37	80.00%		0.00	0.00%	
Sub	Assistant Engineer	67,783.39			7,158.45	74,941.84	0.00	0.00%	COLA 3.1%/RP - EMP PBs	45,714.52	50.00%	Salary+overhead 22% time	0.00	0.00%		4,571.45	5.00%		36,571.62	40.00%		4,571.45	5.00%	
Sub	GIS Intern/contract	16,516.87			-950.47	15,566.40	0.00	0.00%	COLA 3.1%/RP - EMP PBs	18,991.01	100.00%	Salary+overhead 22% time	0.00	0.00%		0.00	0.00%		0.00	0.00%		0.00	0.00%	
Sub	General Manager	269,499.69			15,832.42	285,332.11	57,066.42	20.00%	COLA 3.1%/RP - EMP PBs	104,431.55	30.00%	Salary+overhead 22% time	17,405.26	5.00%		52,215.78	15.00%		69,621.04	20.00%		34,810.52	10.00%	
Sub	Doc Imaging Intern	12,000.00			972.00	12,972.00	4,540.20	35.00%	COLA 3.1%/RP - EMP PBs	6,330.34	40.00%	Salary+overhead 22% time	0.00	0.00%		2,373.88	15.00%		1,582.58	10.00%		0.00	0.00%	Salary Benefits
sub	Assistant Engineer	14,400.00			1,166.40	15,566.40	0.00	0.00%		7,596.40	40.00%		0.00	0.00%		7,596.40	40.00%		0.00	0.00%		3,798.20	20.00%	148,720.94
	INSURANCE:							Labor Total	$ 1,141,880.19			0.42			0.04			0.09						0.07
6310	PROPERTY / AUTO INSURANCE	7,000.00	3,342.36	4,000.00	-2,600.00	4,400.00	220.00	5.00%		3,300.00	75.00%	Approximate from Insurer	660.00	15.00%		220.00	5.00%		0.00			0.00		
6320	GENERAL LIABILITY INSURANCE	32,300.00	35,391.18	30,000.00	0.00	32,300.00	1,615.00	5.00%		24,225.00	75.00%	Approximate from Insurer	4,845.00	15.00%		1,615.00	5.00%		0.00			0.00		
	DIRECTOR'S EXPENSES:							Board Total	$ 214,361															
6401	DIRECTOR'S FEES	90,344.10	51,547.43	90,344.10	4,517.21	94,861.31	94,861.31	100.00%		0.00			0.00			0.00			0.00			0.00		
6410	MILEAGE	4,000.00	1,314.33	4,000.00	0.00	4,000.00	4,000.00	100.00%	Board Policy	0.00			0.00			0.00			0.00			0.00		
6415	AIR FARE	2,500.00	427.60	2,500.00	0.00	2,500.00	2,500.00	100.00%		0.00			0.00			0.00			0.00			0.00		
6420	OTHER TRAVEL	500.00	105.00	500.00	0.00	500.00	500.00	100.00%		0.00			0.00			0.00			0.00			0.00		
6425	MEALS	3,500.00	1,551.26	3,500.00	0.00	3,500.00	3,500.00	100.00%	Board Policy	0.00			0.00			0.00			0.00			0.00		
6430	LODGING	4,000.00	787.93	4,000.00	0.00	4,000.00	4,000.00	100.00%	Board Policy	0.00			0.00			0.00			0.00			0.00		
6435	CONF/SEMINAR REGISTRATIONS	5,000.00	1,670.00	5,000.00	0.00	5,000.00	5,000.00	100.00%	Board Policy	0.00			0.00			0.00			0.00			0.00		
6440	ELECTION FEES/REDISTRICTING	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100.00%		0.00			0.00			0.00			0.00			0.00		
	ADMINISTRATIVE/STAFF EXPENSES:																							
6510	MILEAGE	1,800.00	520.75	1,800.00	700.00	2,500.00	1,000.00	40.00%		1,000.00	40.00%	Allocation basis 2011	0.00			250.00	10.00%		250.00	10%		0.00		
6515	AIR FARE	2,000.00	2,386.32	3,000.00	1,000.00	3,000.00	1,350.00	45.00%		750.00	25.00%	Allocation basis 2011	0.00			900.00	30.00%		0.00			0.00		
6520	OTHER TRAVEL	1,000.00	455.69	1,000.00	50.00	1,050.00	472.50	45.00%		262.50	25.00%	Allocation basis 2011	0.00			315.00	30.00%		0.00			0.00		
6525	MEALS	1,591.35	1,323.15	1,850.00	443.65	2,035.00	915.75	45.00%		712.25	35.00%	Allocation basis 2011	0.00			407.00	20.00%		0.00			0.00		
6530	LODGING	3,000.00	831.18	3,000.00	750.00	3,750.00	1,687.50	45.00%		1,312.50	35.00%	Allocation basis 2011	0.00			750.00	20.00%		0.00			0.00		
6535	CONF/SEMINAR REGISTRATIONS	4,000.00	1,810.00	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			0.00		
9999	Contribution toward Capital Maint.	361,365.60	0.00	361,365.60	82,634.40	444,000.00	0.00		See Below in 7000 series	108,000.00		Reduced Allocation	20,000.00		See Below in 7000 serie	316,000.00		See Below in 7000 se	0.00			0.00		
8010	**Capital Reserve GWE/Rate Stabilization**	0.00		0.00		0.00	0.00	0.00%		0.00	100.00%	Use not contribution	0.00			0.00			0.00			0.00		
	TOTAL EXPENSES:	3,264,395.54	1,699,833.04	3,270,387.24	645,602.52	3,836,839.42	656,371.19			1,395,335.13			215,471.55			903,078.88			434,521.49			560,270.94		
	Operating Revenue	3,540,683.96	2,872,333.39	3,824,089.27	249,348.52	3,790,032.48	559,957.51			1,392,561.05			234,263.92			896,500.00			344,250.00			362,500.00		
	NET OPERATING REVENUE	276,288.42			-396,254.00	-46,806.94	-96,413.68			-2,774.08			18,792.37			-6,578.88			(90,271.49)			-197,770.94		Significant Carryover
	OVERHEAD																							From Prior year
	NET GENERAL FUND ANNUAL																							

GL ACCT:	GL DESCRIPTION:	Approved 2019-2020 Budget	Expended/ Received to Date as of 02/29/20	Projected Annual Costs (7/1/19-6/30/20)	Increase/ Decrease	Draft 2020-2021 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE			LAND RESOURCE			ACTIVE RECHARGE TRANSFER PROJECTS			WASH PLAN and TRUST SUPPORT		
	Approved 2020-2021 Budget						2020 BUDGET:	% BUDGET	BASIS:	2020 BUDGET:	% BUDGET	BASIS:	2020 BUDGET:	% BUDGET	BASIS:	2020 BUDGET:	% BUDGET	BASIS:	2020 Budget	% BUDGET	BASIS:	2020 BUDGET:	% BUDGET	BASIS:
	Multiyear Capital projects																							
7010	MATERIALS	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00			6,000.00	50.00%	Field Security Changes	0.00			6,000.00	50.00%		0.00			0.00		
7055	PLUNGE CREEK PROJECT CIP #2	362,957.00	0.00	238,689.00	137,043.00	500,000.00	0.00		In GL 5124 Until Completi	200,000.00	40.00%	20% recharge	0.00			300,000.00	60.00%	Match Funding for PCC	0.00			0.00		
	LAND & BUILDINGS				0.00																			
7110	PROPERTY - CAPITAL REPAIRS	304,000.00	156,967.00	304,000.00	11,000.00	315,000.00	0.00			170,000.00		CIP #11 #15 #16 #35				145,000.00		CIP #14 #34	0.00			0.00		
7120	PROPERTY - LAND PURCHASE	0.00	28,336.00	0.00	0.00	0.00													0.00			0.00		
7130	MENTONE PROPERTY (HOUSE) CAPITAL	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00			0.00			25,000.00	100.00%	curb/driveway	0.00			0.00			0.00		
7140	MENTONE PROPERTY (SHOP) CIP #3 b&	220,000.00	0.00	0.00	110,000.00	330,000.00	0.00			330,000.00	100.00%		0.00			0.00			0.00			0.00		
7160	MENDOZA PROPERTY CIP\ #12	137,000.00	0.00	50,000.00	0.00	137,000.00										137,000.00	100.00%		0.00					
	EQUIPMENT & VEHICLES				0.00																			
7210	COMPUTER HARDWARE CAPITAL REPAIF	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			0.00		
7220	COMPUTER SOFTWARE	10,000.00	11,077.00	10,000.00	0.00	10,000.00	2,000.00	20.00%		3,000.00	30.00%	Allocation basis 2011	0.00			4,000.00	40.00%		0.00			1,000.00	10.00%	
7230	FIELD EQUIPMENT / VEHICLES CIP #8 & #	145,000.00	0.00	75,000.00	-72,500.00	72,500.00	0.00			58,000.00	80.00%		0.00			14,500.00	20.00%		0.00			0.00		
7240	OFFICE EQUIPMENT	1,500.00	1,234.67	1,500.00	0.00	1,500.00	1,500.00	100.00%		0.00			0.00			0.00			0.00			0.00		
	PROFESSIONAL SERVICES:				0.00																			
7126	ARTP ENGR/PROF SERVICES *#23 #31*	450,000.00	0.00	450,000.00	50,000.00	500,000.00	0.00			0.00	0.00%		0.00	0.00%		0.00	0.00%		500,000.00	100%		0.00		
7150	MILL CREEK DIVERSION PROJECT CIP #1	446,068.00	0.00	446,068.00	653,932.00	1,100,000.00	0.00		MultiYear Total comitmer	1,100,000.00	100.00%	In WIP Acct until completior	0.00			0.00			0.00			0.00		
7438	ENGINEERING SERVICES-OTHER	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00		CIP #7	20,000.00	16.00%	Mill Creek O&M Plans	0.00			87,500.00	70.00%	Mill Creek O&M Plans	17,500.00	14%		0.00		
	CAPITAL EXPENSE	2,243,525.00	197,614.67	1,742,257.00	889,475.00	3,133,000.00	7,250.00			1,888,250.00			25,000.00			694,000.00			517,500.00			1,000.00		
	CAPTIAL REVENUE					444,000.00	0.00			108,000.00			20,000.00			316,000.00			0.00			0.00		
	CAPITAL SUBTOTAL ANNUAL NET					-2,689,000.00	-7,250.00			-1,780,250.00			-5,000.00			-378,000.00			-517,500.00			-1,000.00		
	RESERVE CONTRIBUTION OR (-USE)			**TOTAL**	**-5,799,824**	**-2,735,806.94**	**-103,663.68**			**-1,783,024.08**		**otal Multi year Pay Go Capital Project**	**13,792.37**			**-384,578.88**			**-607,771.49**	FROM CAPITAL Reserve ARTP		**-198,770.94**		