

GL ACCT:	GL DESCRIPTION:	Approved 2021-2022 Budget	Projected Annual Costs (7/1/21-6/30/22)	Increase/Decrease	Draft 2022-2023 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE			LAND RESOURCE			ACTIVE RECHARGE TRANSFER PROJECTS			WASH PLAN and TRUST SUPPORT			
						2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 Budget	% BUDGET	BASIS:	2022 Budget	% BUDGET	BASIS:	
INCOME:																								
4012	INTEREST INCOME-LAIF	4,000.00	1,500.00	-1,842.57	2,157.43	2,157.43	100.00%	.5% of 431K	0.00			0.00			0.00			0.00			0.00			
4013	INTEREST INCOME-CALTRUST	25,600.00	10,000.00	-9,600.00	16,000.00	16,000.00	100.00%	.5% of 3.2M	0.00			0.00			0.00			0.00			0.00			
4015	INTEREST INCOME-UBS	27,860.00	10,000.00	-9,660.00	18,200.00	18,200.00	100.00%	1.3% of 1.4M	0.00			0.00			0.00			0.00			0.00			
4016	INTEREST INCOME ARTP	216,000.00	25,000.00	-36,000.00	180,000.00	45,000.00	25.00%	0.5% of 36 M	0.00			0.00			0.00			0.00			0.00			
4017	ARTP CAPITAL INCOME	615,000.00	300,000.00	-31,500.00	583,500.00	58,350.00	10.00%		0.00	0.00%		0.00	0.00%		0.00	0.00%		135,000.00	75%		0.00			
4022	GROUNDWATER CHARGE	549,681.07	609,681.07	162,949.88	712,630.95	0.00			712,630.95	100.00%	5% increase	0.00			0.00			0.00			0.00			
4024	GROUNDWATER COUNCIL REVENUE	696,800.00	696,802.00	34,840.00	731,640.00	0.00			731,640.00	100.00%	APPROVED	0.00			0.00			0.00			0.00			
4026	GW SUSTAINABILITY/REPLENISHMENT	16,814.00	13,744.51	27,275.25	44,089.25	0.00			44,089.25	100.00%		0.00			0.00			0.00			0.00			
4031	PLANT SITE CEMEX	48,000.00	48,000.00	0.00	48,000.00	0.00		Agreement	0.00			0.00			48,000.00	100.00%	PER LEASE MIN	0.00			0.00			
4032	CEMEX - ROYALTY/LEASE	600,000.00	796,501.22	175,000.00	775,000.00	0.00		Estimated sales	0.00			0.00			775,000.00	100.00%	Per Lease Agreement	0.00			0.00			
4036	AGGREGATE MAINTENANCE	60,000.00	68,986.69	0.00	60,000.00	0.00			0.00			0.00			60,000.00	100.00%	Estimate	0.00			0.00			
4040	MISCELLANEOUS INCOME	10,000.00	10,000.00	67,000.00	77,000.00	7,500.00	75.00%	Estimated	0.00			0.00			69,500.00	25.00%	Estimate	0.00			0.00			
4043	PROJECT SALARY REIMBURSEMENT		7,000.00	15,000.00	15,000.00	0.00			0.00			0.00			15,000.00	100.00%		0.00			0.00			
4050	PROPERTY TAX	130,817.65	130,817.65	6,540.88	137,358.53	137,358.53	100.00%	+5%	0.00			0.00			0.00			0.00			0.00			
4055	SBVMWD LEASE AGREEMENT	421,846.12	431,810.98	27,237.30	449,083.42	202,087.54	45.00%	+1.4% CPI	246,995.88	55.00%		0.00			0.00			0.00			0.00			
4062	MENTONE PROPERTY INCOME	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	218,036.34	165,029.92	-6,186.51	211,849.83	0.00			0.00			211,849.83	100.00%	Est. via revised leases	0.00			0.00			0.00			
4066	REDLANDS PLAZA CAM	44,906.35	38,646.67	800.92	45,707.27	0.00		standard cost	0.00			45,707.27	100.00%	Est. via revised leases	0.00			0.00			0.00			
4080	EXCHANGE PLAN	30,000.00	30,000.00	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	220,000.00	1,020,943.89	219,469.00	439,469.00	0.00			0.00			0.00			0.00			0.00			0.00	439,469.00	100.00%	
4999	TRUST REIMBURSEMENT WASH PLAN	592,500.00	200,000.00	-542,500.00	50,000.00	0.00			0.00			0.00			0.00			0.00			0.00	50,000.00	100.00%	From Trust pr
TOTAL INCOME:		4,527,961.52	4,614,564.60	98,824.16	4,626,785.68	486,653.50			1,765,356.08			257,657.10			967,500.00			660,150.00			489,469.00			
EXPENSES:																								
5080	LAFCO CONTRIBUTION/FEES	2,418.94	2,418.94	-2,318.94	100.00	100.00	100.00%	LAFCO Charges	0.00			0.00			0.00			0.00			0.00			
5120	MISC. PROFESSIONAL SERVICES	300,000.00	150,000.00	0.00	300,000.00	20,000.00			85,500.00		Consulting Services	0.00			190,000.00			4,500.00			0.00			
5122	WASH PLAN PROFESSIONAL SERVICES	245,000.00	445,000.00	-245,000.00	0.00	0.00			0.00			0.00			0.00			0.00			0.00	100.00%		
5123	WASH PLAN IMPLEMENTATON (former)	346,250.00	150,000.00	-72,031.00	274,219.00	0.00		Implementation Budget	0.00			0.00			0.00			0.00			274,219.00	100.00%		
5125	ENGINEERING SERVICES	30,000.00	15,000.00	20,000.00	50,000.00	0.00			30,000.00	60.00%		0.00			20,000.00	40.00%	Development of C	0.00			0.00			
5126	GW SUSTAINABILITY/REPLENISHMENT	16,814.00	16,814.00	27,275.25	44,089.25	0.00			44,089.25	100.00%	Pass through of GC cost	0.00			0.00			0.00			0.00			
5127	PROJECT ACCOUNTING SERVICES			0.00	5,000.00	0.00			0.00			0.00			0.00			5,000.00	100%		0.00			
5130	AERIAL PHOTO/SURVEYING/MARKET	2,200.00	2,200.00	110.00	2,310.00	0.00			0.00			0.00			2,310.00	100.00%		0.00			0.00			
5133	Regional River HCP Contribution CIP #7	25,000.00	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	25,000.00	75,000.00	100,000.00	0.00			0.00			0.00			100,000.00	100.00%	District/Cemex/Robert	0.00			0.00			
5160	IT SUPPORT	8,500.00	8,500.00	5,900.00	14,400.00	4,320.00	30.00%		6,480.00	45.00%	Share by need	0.00			1,440.00	10.00%		1,440.00	10%		720.00	5.00%		
5170	AUDIT	26,900.00	24,500.00	1,100.00	28,000.00	8,400.00	30.00%		10,080.00	36.00%	Share based on Revenue	4,200.00	15.00%	ON REVENUE	5,320.00	19.00%	ON REVENUE	0.00			0.00			
5175	LEGAL-WASH PLAN	5,000.00	15,000.00	5,000.00	10,000.00	0.00			0.00			0.00			0.00			0.00			10,000.00	100.00%		
5180	LEGAL	25,000.00	12,500.00	0.00	25,000.00	6,250.00	25.00%	Litigation on SOD	3,750.00	15.00%	GSC and COE Litigation	0.00			5,000.00	20.00%	Agreements	10,000.00	40%		0.00			
FIELD OPERATIONS:																								
5210	EQUIPMENT MAINTENANCE	7,200.00	7,200.00	216.00	7,416.00	0.00	0.00%		7,416.00	100.00%	based on average actual	0.00			0.00			0.00			0.00			
5215	PROPERTY MAINTENANCE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00%		32,000.00	80.00%	Basin Maintenance Moved	0.00			8,000.00	20.00%	Tamerisk	0.00			0.00			
5223	TEMP FIELD LABOR	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%		10,000.00	100.00%	Invasive and canal cleaning	0.00			0.00			0.00			0.00			
5225	FIELD CLEAN UP-DUMPING/VECTOR	60,000.00	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	50,000.00	0.00	50,000.00	0.00	0.00%		50,000.00	100.00%								0.00			0.00			
VEHICLE OPERATIONS:																								
5310	VEHICLE MAINTENANCE	8,000.00	8,000.00	400.00	8,400.00	0.00	0.00%		8,400.00	100.00%	reduced from 2013-14 base	0.00			0.00			0.00			0.00			
5320	FUEL	15,125.00	15,125.00	3,025.00	18,150.00	0.00	0.00%		18,150.00	100.00%	EST. LOWER FUEL COST	0.00			0.00			0.00			0.00			
UTILITIES:																								
5410	ALARM SERVICE	1,545.00	1,545.00	255.00	1,800.00	720.00	40.00%		720.00	40.00%	FACILITIES SHARE	0.00			0.00			360.00	20%		0.00			
5420	ELECTRICITY	7,563.42	9,454.28	2,269.03	9,832.45	2,753.08	28.00%		1,966.49	20.00%	FACILITIES SHARE	4,129.63	42.00%		0.00			983.24	10%		0.00			
5430	MOBILE PHONES	5,370.30	5,370.30	479.70	5,850.00	1,462.50	25.00%		2,925.00	50.00%	FACILITIES SHARE	0.00			585.00	10.00%		877.50	15%		0.00			
5440	TELEPHONE	6,000.00	6,000.00	0.00	6,000.00	3,600.00	60.00%		1,500.00	25.00%	FACILITIES SHARE	0.00			0.00			900.00	15%		0.00			
5450	NATURAL GAS	1,155.00	1,155.00	-155.00	1,000.00	500.00	50.00%		300.00	30.00%	FACILITIES SHARE	0.00			0.00			200.00	20%		0.00			
5460	WATER / TRASH / SEWER	3,609.90	3,609.90	180.50	3,790.40	1,705.68	45.00%		1,326.64	35.00%	FACILITIES SHARE	0.00			379.04	10.00%		379.04	10%		0.00			
5470	INTERNET SERVICES	2,750.00	2,750.00	0.00	2,750.00	1,237.50	45.00%		687.50	25.00%	FACILITIES SHARE	137.50	5.00%		412.50	15.00%		275.00	10%		0.00			
GENERAL ADMINISTRATION:																								
6001	GENERAL ADMIN-OTHER	4,500.00	4,500.00	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	6,000.00	6,000																					

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						2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 Budget	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	
Approved 2022-2023 Budget																								
6007	INTER DISTRICT COSTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%		5,000.00	50.00%		0.00			5,000.00	50.00%		0.00			0.00			
6009	LICENSES	1,712.06	1,712.06	-3.06	1,709.00	341.80	20.00%		1,367.20	80.00%		0.00			0.00			0.00			0.00			
6010	SURETY BOND	1,900.00	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	2,550.80	2,550.80	2,550.80	5,101.60	2,040.64	40.00%		0.00			3,060.96	60.00%	upkeep	0.00			0.00			0.00			
6013	OFFICE LEASE PAYMENT	50,000.00	50,000.00	0.00	50,000.00	17,500.00	35.00%		10,000.00	20.00%	Share by allocation	5,000.00	10.00%		10,000.00	20.00%		7,500.00	15%		0.00			
6015	MENTONE HOUSE MAINTENANCE	3,500.00	3,500.00	350.00	3,850.00	0.00	0.00%		0.00			3,850.00	100.00%		0.00			0.00			0.00			
6016	REDLANDS PLAZA MAINTENANCE	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00%		0.00			35,000.00	100.00%	ADJUST FOR CAM	0.00			0.00			0.00			
6026	REDLANDS PLAZA CAM EXPENSES	32,936.31	40,400.63	8,676.34	41,612.65	0.00	0.00%		0.00			41,612.65	100.00%	ADJUST FOR CAM	0.00			0.00			0.00			
6018	JANITORIAL SERVICES	10,400.00	10,400.00	0.00	10,400.00	10,400.00	100.00%		0.00			0.00	0.00%		0.00			0.00			0.00			
6019	JANITORIAL SUPPLIES	515.00	515.00	-140.00	375.00	225.00	60.00%		150.00	40.00%	FACILITIES SHARE	0.00			0.00			0.00			0.00			
6020	VACANCY MARKETING-REDLANDS PLAZA	5,000.00	2,500.00	0.00	5,000.00	0.00		0.00	0.00	40.00%	FACILITIES SHARE	5,000.00	100.00%	RENTAL SUPPORT	0.00			0.00			0.00			
6027	COMPUTER SOFTWARE	2,000.00	4,576.82	32,314.12	34,314.12	14,755.07	43.00%	One lease Vacancy	3,431.41	10.00%	FACILITIES SHARE	5,147.12	15.00%		5,147.12	15.00%		5,833.40	17%		0.00			
6030	OFFICE SUPPLIES	3,500.00	5,500.00	2,000.00	5,500.00	4,400.00	80.00%		275.00	5.00%	FACILITIES SHARE	550.00	10.00%		275.00	5.00%		0.00			0.00			
6033	OFFICE EQUIPMENT RENTAL	9,500.00	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	2,000.00	2,500.00	500.00	2,500.00	1,250.00	50.00%		1,000.00	40.00%	GW Charge	0.00			250.00	10.00%		0.00			0.00			
6039	POSTAGE AND OVERNIGHT DELIVERY	1,200.00	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	2,859.13	2,859.13	142.96	3,002.09	3,002.09	100.00%		0.00			0.00			0.00			0.00			0.00			
6045	BANK INVESTMENT SERVICE CHARGES	1,000.00	1,000.00	-250.00	750.00	750.00	100.00%		0.00			0.00			0.00			0.00			0.00			
6051	UNIFORMS	3,025.00	3,025.00	0.00	3,025.00	907.50	30.00%		2,117.50	70.00%	Field Uniforms	0.00			0.00			0.00			0.00			
6060	OUTREACH	60,000.00	60,000.00	0.00	60,000.00	18,000.00	30.00%	BTAC Coop + Board Outre	12,000.00	20.00%	share by mission	0.00			18,000.00	30.00%		7,800.00	13%		4,200.00	7.00%		
6087	EDUCATIONAL REIMBURSEMENT	5,000.00	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	1,355.20	2,400.00	1,044.80	2,400.00	2,400.00	100.00%		0.00			0.00			0.00			0.00			0.00			
6091	PUBLIC NOTICES	3,200.00	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	25,289.23	25,289.23	-513.08	24,776.15	24,776.15	100.00%	ACWA CSDA Etc.	0.00			0.00			0.00			0.00			0.00			
	BENEFITS:																							
								Benefit Total	589,381.48															
6110	VISION INSURANCE	2,881.79	2,881.79	288.18	3,169.97	412.10	13%		1,740.31	45%	Based on percent of hours	154.69	4%		386.74	10%		812.15	21%		270.72	7%		
6120	WORKER'S COMP INSURANCE	16,564.84	16,564.84	1,620.23	18,185.07	2,364.06	13%	BASE ON LABOR/reduced	9,983.61	45%	Based on percent of hours	887.43	4%		2,218.58	10%		4,659.02	21%		1,553.01	7%		
6130	DENTAL INSURANCE	10,548.37	10,548.37	679.16	11,227.52	1,459.58	13%	BASE ON LABOR	6,163.91	45%	Based on percent of hours	547.90	4%		1,369.76	10%		2,876.49	21%		958.83	7%		
6150	MEDICAL INSURANCE	239,303.51	239,303.51	12,423.59	251,727.10	32,724.52	13%	Policy Reduction	138,198.18	45%	Based on percent of hours	12,284.28	4%		30,710.71	10%		64,492.48	21%		21,497.49	7%		
6150.01	MEDICAL EMPLOYEE CONTRIBUTION	-31,135.79	-31,135.79	2,923.85	-28,211.94	-3,667.55	13%		-12,695.37	45%		-1,128.48	4%		-2,821.19	10%		-5,924.51	21%		-1,974.84	7%		
6160	PAYROLL TAXES - EMPLOYER	102,949.70	102,949.70	1,079.15	104,028.85	13,523.75	13%	Consolidated costs 2014	57,111.84	45%	Based on percent of hours	5,076.61	4%		12,691.52	10%		26,652.19	21%		8,884.06	7%		
6170	PERS RETIREMENT	296,477.60	296,477.60	-67,222.69	229,254.91	29,803.14	13%	Includes UA Liability	125,860.94	45%	Based on percent of hours	11,187.64	4%		27,969.10	10%		58,735.11	21%		19,578.37	7%		
6170.01	PERS EMPLOYEE CONTRIBUTION	-45,326.73	-176,039.19	-8,449.22	-53,775.95	-6,990.87	13%		-24,199.18	45%		-2,151.04	4%		-5,377.60	10%		-11,292.95	21%		-3,764.32	7%		
	SALARIES:																							
6210	OVERTIME					0.00																		
6230	REGULAR SALARIES	1,437,618.29	1,437,618.29	58,139.08	1,495,757.37																			
								Overhead Offset 22%	-402,412.85															
Sub	Field Staff Part Time					0.00																		
Sub	Field Supervisor	90,898.08	90,898.08	2,783.98	93,682.06	0.00	0.00%		114,292.11	100.00%	Salary+overhead 22% time	0.00	0.00%		0.00	0.00%		0.00	0.00%		0.00	0.00%	50.00%	half year 50% Was
Sub	Field Operations Spec I	55,582.80	55,582.80	4,503.41	60,086.21	0.00	0.00%		73,305.17	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	45,339.84	45,339.84	3,655.27	48,995.11	0.00	0.00%		53,796.63	90.00%	Salary+overhead 22% time	0.00	0.00%		0.00	0.00%		5,977.40	10.00%		0.00	0.00%		
Sub	Lands Resources Mgr.	214,503.33	214,503.33	-69,503.33	145,000.00	14,500.00	10.00%		70,760.00	40.00%	Salary+overhead 22% time	0.00	0.00%		35,380.00	20.00%		8,845.00	5.00%		44,225.00	25.00%		
Sub	Admin Services Spec.	87,709.44	87,709.44	2,684.36	90,393.80	36,157.52	40.00%		44,112.18	40.00%	Salary+overhead 22% time	11,028.04	10.00%		5,514.02	5.00%		5,514.02	5.00%		0.00	0.00%		
Sub	Senior Admin Analyst	88,932.48	88,932.48	9,567.52	98,500.00	19,700.00	20.00%		30,042.50	25.00%	Salary+overhead 22% time	30,042.50	25.00%		12,017.00	10.00%		18,025.50	15.00%		6,008.50	5.00%		
Sub	Senior Engineer (Part-time)	169,827.84	169,827.84	-86,307.84	83,520.00	0.00	0.00%		20,378.88	20.00%	Salary+overhead 22% time	0.00	0.00%		0.00	0.00%		81,515.52	80.00%		0.00	0.00%		
Sub	District Engineer	78,689.52	78,689.52	51,310.48	130,000.00	0.00	0.00%		47,580.00	30.00%	Salary+overhead 22% time	0.00	0.00%		7,930.00	5.00%		95,160.00	60.00%		7,930.00	5.00%		
Sub	Assistant Engineer			70,000.00	70,000.00	0.00	0.00%		25,620.00	30.00%	Salary+overhead 22% time	0.00	0.00%		4,270.00	5.00%		51,240.00	60.00%		4,270.00	5.00%		
Sub	Assistant Engineer/Biologist			70,000.00	70,000.00	0.00	0.00%		25,620.00	30.00%	Salary+overhead 22% time	0.00	0.00%		4,270.00	5.00%		51,240.00	60.00%		4,270.00	5.00%		
Sub	Legal Counsel	250,000.00	250,000.00	15,253.40	265,253.40	53,050.68	20.00%		97,082.74	30.00%	Salary+overhead 22% time	6,472.18	2.00%		25,888.73	8.00%		80,902.29	25.00%		48,541.37	15.00%		
Sub	General Manager	296,783.34	296,783.34	-46,783.34	250,000.00	50,000.00	20.00%		91,500.00	30.00%	Salary+overhead 22% time	15,250.00	5.00%		45,750.00	15.00%		61,000.00	20.00%		30,500.00	10.00%		
Sub	Clerical (Part-time)			25,000.00	25,000.00	25,000.00																		

GL ACCT:	GL DESCRIPTION:	Approved 2021-2022 Budget	Projected Annual Costs (7/1/21- 6/30/22)	Increase/ Decrease	Draft 2022- 2023 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE			LAND RESOURCE			ACTIVE RECHARGE TRANSFER PROJECTS			WASH PLAN and TRUST SUPPORT					
						2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 Budget	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:			
Approved 2022-2023 Budget																										
6425	MEALS	3,500.00	3,500.00	350.00	3,850.00	3,850.00	100.00%	Board Policy	0.00			0.00			0.00			0.00			0.00			0.00		
6430	LODGING	4,000.00	4,000.00	400.00	4,400.00	4,400.00	100.00%	Board Policy	0.00			0.00			0.00			0.00			0.00			0.00		
6435	CONF/SEMINAR REGISTRATIONS	5,000.00	5,000.00	500.00	5,500.00	5,500.00	100.00%	Board Policy	0.00			0.00			0.00			0.00			0.00			0.00		
6440	ELECTION FEES/REDISTRICTING	25,000.00	25,000.00	-25,000.00	0.00	0.00	100.00%		0.00			0.00			0.00			0.00			0.00			0.00		
ADMINISTRATIVE/STAFF EXPENSES:																										
6510	MILEAGE	2,500.00	2,500.00	0.00	2,500.00	1,000.00	40.00%		625.00	25.00%	Allocation basis 2011	0.00			250.00	10.00%		625.00	25%		0.00			0.00		
6515	AIR FARE	4,500.00	2,500.00	0.00	4,500.00	1,350.00	30.00%		450.00	10.00%	Allocation basis 2011	0.00			1,080.00	24.00%		1,620.00	36%		0.00			0.00		
6520	OTHER TRAVEL	1,500.00	1,000.00	0.00	1,500.00	675.00	45.00%		375.00	25.00%	Allocation basis 2011	0.00			450.00	30.00%		0.00			0.00			0.00		
6525	MEALS	2,035.00	3,500.00	1,465.00	3,500.00	1,575.00	45.00%		1,225.00	35.00%	Allocation basis 2011	0.00			700.00	20.00%		0.00			0.00			0.00		
6530	LODGING	3,750.00	3,750.00	1,750.00	5,500.00	2,475.00	45.00%		1,925.00	35.00%	Allocation basis 2011	0.00			1,100.00	20.00%		0.00			0.00			0.00		
6535	CONF/SEMINAR REGISTRATIONS	4,000.00	4,000.00	2,500.00	6,500.00	2,925.00	45.00%		2,275.00	35.00%		0.00			1,300.00	20.00%		0.00			0.00			0.00		
6600	REPLENISHMENT WATER PURCHASE GC	0.00	0.00	44,089.25	44,089.25				44,089.25	100.00%																
9999	Contribution toward Capital Maint.	278,621.92	278,621.92	271,378.08	550,000.00	0.00			225,000.00		Reduced Allocation	0.00			325,000.00			0.00			0.00			0.00		
8010	Capital Reserve GWE/Rate Stabilization	0.00	0.00	0.00	0.00	0.00	0.00%	See Below in 7000 series	0.00	100.00%	Use not contribution	0.00			0.00			0.00			0.00			0.00		
TOTAL EXPENSES:		4,104,665.84	3,947,547.40	207,966.45	4,259,493.20	583,814.72			422,653.78			1,765,786.37			966,599.52			650,642.17			489,954.66					
Operating Revenue		4,527,961.52	4,614,564.60	98,824.16	4,626,785.68	486,653.50			836,753.20			1,765,356.08			967,500.00			660,150.00			489,469.00					
NET OPERATING REVENUE		423,295.69	667,017.20	-109,142.29	367,292.48	-97,161.22						-430.29			900.48			9,507.83			-485.66					

GL ACCT:	GL DESCRIPTION:	Approved 2021-2022 Budget	Projected Annual Costs (7/1/21-6/30/22)	Increase/Decrease	Draft 2022-2023 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE			LAND RESOURCE			ACTIVE RECHARGE TRANSFER PROJECTS			WASH PLAN and TRUST SUPPORT			
						2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 Budget	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	
Approved 2022-2023 Budget																								
Multiyear Capital projects																								
7010	MATERIALS	12,000.00	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			
	LAND & BUILDINGS																							
7110	PROPERTY - CAPITAL REPAIRS	511,971.00	511,971.00	18,000.00	529,971.00	0.00			361,971.00	68.30%	CIP #11 #15	18,000.00		Upgrade Security Came	150,000.00	28.30%	CIP #14 #34	0.00			0.00		0.00	
7120	PROPERTY - LAND PURCHASE	0.00	22,722.32	0.00	0.00													0.00			0.00			
7130	MENTONE PROPERTY (HOUSE) CAPITAL	25,000.00	25,000.00	-18,000.00	7,000.00	0.00			0.00			7,000.00	100.00%	Upgrade Security Came	0.00			0.00			0.00		0.00	
7140	MENTONE PROPERTY (SHOP) CIP #3 b&	375,000.00	330,000.00	75,500.00	450,500.00	0.00			450,500.00	100.00%		0.00			0.00			0.00			0.00		0.00	
7160	MENDOZA PROPERTY CIP\ #9 & #12	137,000.00	137,000.00	0.00	137,000.00										137,000.00	100.00%		0.00			0.00		0.00	
	EQUIPMENT & VEHICLES																							
7210	COMPUTER HARDWARE CAPITAL REPAIR	5,000.00	5,000.00	20,000.00	25,000.00	18,750.00	75.00%		6,250.00	25.00%	Allocation basis 2011	0.00			0.00			0.00			0.00		0.00	
7220	COMPUTER SOFTWARE	10,000.00	20,000.00	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			0.00		1,000.00	10.00%
7230	FIELD EQUIPMENT / VEHICLES CIP #8	1,604.44	1,604.44	148,368.63	149,973.07	0.00			119,978.46	80.00%		0.00			29,994.61	20.00%		0.00			0.00		0.00	
7240	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	1,500.00	100.00%		0.00			0.00			0.00			0.00			0.00		0.00	
	PROFESSIONAL SERVICES:																							
7126	ARTP ENGR/PROF SERVICES #23 #31	500,000.00	500,000.00	2,712,754.00	3,212,754.00	0.00			0.00	0.00%		0.00	0.00%		0.00	0.00%		3,212,754.00	100%		0.00		0.00	
7150	MILL CREEK DIVERSION PROJECT CIP #1	1,100,000.00	1,100,000.00	300,000.00	1,400,000.00	0.00	MultiYear Total comitmer		1,400,000.00	100.00%	In WIP Acct until completion	0.00			0.00			0.00			0.00		0.00	
7151	MILL CREEK PERMITTING	0.00	0.00	202,000.00	202,000.00	0.00			202,000.00	100.00%	One time permitting	0.00			0.00			0.00			0.00		0.00	
7438	ENGINEERING SERVICES-OTHER	125,000.00	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		0.00	
	CAPITAL EXPENSE	2,804,075.44	2,791,797.76	3,458,622.63	6,262,698.07	22,250.00			2,569,699.46			25,000.00			414,494.61			3,230,254.00			1,000.00			
	CAPTIAL REVENUE				550,000.00	0.00			225,000.00			0.00			325,000.00			0.00			0.00		0.00	
	CAPITAL SUBTOTAL ANNUAL NET				-5,712,698.07	-22,250.00			-2,344,699.46			-25,000.00			-89,494.61			-3,230,254.00			-1,000.00			
	RESERVE CONTRIBUTION OR (-USE)	TOTAL	-11,093,224	-5,345,405.59	-119,411.22			-2,345,129.74	otal Multi year Pay Go Capital Project	27,548.47				-88,594.13			-3,220,746.17	FROM CAPITAL Reserve ARTP			-1,485.66			