

Attachment 1 – Draft District Enterprise Budget for FY25

GL ACCT:	GL DESCRIPTION:	Approved 2023-2024 Budget	Projected Annual Costs (7/1/23- 6/30/24)	Increase/ Decrease	Draft 2024- 2025 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE			LAND RESOURCES			PERC			WASH PLAN & TRUST SUPPORT			
						2025 BUDGET:	% BUDGET	BASIS:	2025 BUDGET:	% BUDGET	BASIS:	2025 BUDGET:	% BUDGET	BASIS:	2025 BUDGET:	% BUDGET	BASIS:	2025 BUDGET:	% BUDGET	BASIS:	2025 BUDGET:	% BUDGET	BASIS:	2025 BUDGET:
Draft 2024-2025 Budget																								
INCOME:																								
4012	INTEREST INCOME-LAIF	0.00	1,025	0	0	0	100%		0			0			0			0			0			0
4013	INTEREST INCOME-CALTRUST	99,038.99	71,316	-99,039	0	0	100%		0			0			0			0			0			0
4015	INTEREST INCOME-UBS	510,000.00	1,270,636	765,000	1,275,000	357,506		3% of \$5M + 25% PER	73,744			0			0			843,750			0			0
4016	INTEREST INCOME CAMP	562,000.00	470,000	-177,000	385,000	163,728		4.5% of \$3M + 25% PA	33,773			0			0			187,500			0			0
4017	PERC CAPITAL INCOME	171,900.00	0	-171,900	0	0	10%		0			0			0			0			0			0
4022	GROUNDWATER CHARGE	753,061.42	753,061	687,288	1,440,349	0			1,440,349	100%	5% increase	0			0			0			0			0
4031	PLANT SITE CEMEX	48,000.00	48,000	0	48,000	0		Agreement	0			0			48,000	100%	PER LEASE MIN	0			0			0
4032	CEMEX - ROYALTY/LEASE	600,000.00	974,248	0	600,000	0		Estimated sales	0			0			600,000	100%	Per Lease Agrmt	0			0			0
4036	AGGREGATE MAINTENANCE	60,000.00	70,000	5,000	65,000	0			0			0			65,000	100%	Estimate	0			0			0
4040	MISCELLANEOUS INCOME	10,000.00	3,500	54,000	64,000	7,500		Estimated	54,000		Bureau of Rec grant funds	0			2,500		Estimate	0			0			0
4043	PROJECT SALARY REIMBURSEMENT	15,000.00	22,000	37,374	52,374	0			37,374			0			15,000			0			0			0
4050	PROPERTY TAX	141,479.29	193,685	28,296	169,775	169,775	100%	+20%	0			0			0			0			0			0
4051	WASH PLAN TRAILS	66,000.00	0	0	66,000	0			0			0			66,000	100%		0			0			0
4055	SBVMWD LEASE AGREEMENT	483,213.76	479,961	19,329	502,542	226,144	45%	+1.4% CPI	276,398	55%		0			0			0			0			0
4062	MENTONE PROPERTY INCOME	100.00	100	0	100	0			0			100	100%	PER LEASE	0			0			0			0
4065	REDLANDS PLAZA	206,160.35	160,733	-4,998	201,162	0			0			201,162	100%	Est. via revised leases	0			0			0			0
4066	REDLANDS PLAZA CAM	46,621.41	46,684	932	47,554	0			0			47,554	100%		0			0			0			0
4025	WASH PLAN REVENUE	374,450.00	414,411	-254,195	120,255	0			0			0			0			0			0			0
	GW Recharge Enterprise Reserve	110,000.00	110,000	0	185,000	0			185,000	100%		0			0			0			0			0
4998	RATE STABILIZATION *From Reserves	0	0	0	0	0			0	100%		0			0			0			0			0
4999	TRUST REIMBURSEMENT WP	225,000.00	1,566,154	-225,000	0	0			0			0			0			0			0			0
	TOTAL INCOME:	5,474,923.97	7,609,137	-327,812	5,222,112	924,653			2,100,637			248,816			796,500			1,031,250			120,255			100% Trust proceed
																								Or Comm. Mi
EXPENSES:																								
5080	LAFCO CONTRIBUTION/FEES	2,056.95	2,048	523	2,580	2,580	100%	LAFCO Charges	0			0			0			0			0			0
5120	PROFESSIONAL SERVICES	539,625.00	322,241	-62,125	477,500	50,000			255,000		Consulting Services	0			172,500			0			0			0
5122	WASH PLAN PROF. SERVICES	28,000.00	20,000	-28,000	0	0			0			0			0			0			0			0
5123	WASH PLAN IMPLEMENTATON	329,700.00	329,700	-242,110	87,590	0			0			0			0			0			87,590			100%
5125	ENGINEERING SERVICES	35,000.00	17,500	0	35,000	0			35,000	100%		0			0			0			0			0
5127	PROJECT ACCOUNTING SERVICES	5,000.00	5,000	2,500	7,500	1,500	20%		0			0			6,000	80%		0			0			0
5130	AERIAL PHOTO/SURVEYING/MARKET	2,425.50	2,426	121	2,547	0			0			0			2,547	100%		0			0			0
5133	Regional River HCP Contribution	30,000.00	30,000	0	30,000	0			24,000	80%		0			6,000	20%		0			0			0
5155	WP TRAILS SERVICES	100,000.00	10,000	0	100,000	0			0			0			100,000	100%	Dst/Cemex/Rob	0			0			0
5160	IT SUPPORT	45,625.00	40,486	-11,125	34,500	10,350	30%		15,525	45%	Share by need	0			3,450	10%		3,450	10%		1,725			5%
5170	AUDIT	28,500.00	29,800	2,850	31,350	4,703	15%	Based on Revenue	13,794	44%	Share based on Revenue	1,568	5%	Based on Revenue	5,016	16%	Based on Rev.	6,270	20%	Based on Rev	0			0
5180	LEGAL	25,000.00	25,000	0	25,000	6,250	25%	Litigation on SOD	6,250	25%	GC and COE Litigation	0			5,000	20%	Agreements	7,500	30%		0			0
FIELD OPERATIONS:																								
5210	EQUIPMENT MAINTENANCE	8,528.40	22,000	6,472	15,000	0	0%		15,000	100%	based on average actual	0			0			0			0			0
5215	PROPERTY MAINTENANCE	40,000.00	25,000	0	40,000	0	0%		32,000	80%		0			8,000	20%	Tamerisk	0			0			0
5223	TEMP FIELD LABOR	10,000.00	10,000	0	10,000	0	0%		10,000	100%	Invasive and canal cleaning	0			0			0			0			0
5225	FIELD CLEAN UP-DUMPING/VECTOR	60,000.00	60,000	0	60,000	0	0%		36,000	60%		0			24,000	40%		0			0			0
5050	BASIN CLEANING	250,000.00	250,000	0	250,000	0	0%		250,000	100%		0			0			0			0			0
VEHICLE OPERATIONS:																								
5310	VEHICLE MAINTENANCE	9,240.00	9,240	1,386	10,626	0	0%		10,626	100%		0			0			0			0			0
5320	FUEL	21,560.77	31,561	13,439	35,000	0	0%		35,000	100%	Based on FY 23 Actuals	0			0			0			0			0
UTILITIES:																								
5410	ALARM SERVICE	1,200.00	1,000	60	1,260	504	40%		504	40%	FACILITIES SHARE	0			0			252	20%		0			0
5420	ELECTRICITY	10,815.69	8,850	216	11,032	3,089	28%		2,206	20%	FACILITIES SHARE	4,633	42%		0			1,103	10%		0			0
5430	MOBILE PHONES	7,150.00	6,500	358	7,508	1,877	25%		3,754	50%	FACILITIES SHARE	0			751	10%		1,126	15%		0			0
5440	TELEPHONE	3,000.00	3,500	240	3,240	1,944	60%		810	25%	FACILITIES SHARE	0			0			486	15%		0			0
5450	NATURAL GAS	2,730.00	2,000	-380	2,350	1,175	50%		705	30%	FACILITIES SHARE	0			0			470	20%		0			0
5460	WATER / TRASH / SEWER	3,904.11	4,669	586	4,490	2,020	45%		1,571	35%	FACILITIES SHARE	0			449	10%		449	10%		0			0
5470	INTERNET SERVICES	2,832.50	3,866	425	3,257	1,466	45%		814	25%	FACILITIES SHARE	163	5%		489	15%		326	10%		0			0
GENERAL ADMINISTRATION:																								
6001	GENERAL ADMIN-OTHER	6,000.00	6,000	0	6,000	3,000	50%		3,000	50%	ESTIMATE BY USE	0			0			0			0			0
6002	WEBSITE ADMINISTRATION	6,000.00	5,000	300	6,300	6,300	100%		0			0			0			0			0			0
6004	MEETING EXPENSES	2,200.00	2,500	300	2,500	1,250	50%		0			0			1,250	50%		0			0			0
6006	PERMIT FEES	15,000.00	15,000	0	15,000	0			12,750	85%	USFWS/CDFW/COE	0			2,250	15%		0			0			0
6007	INTER DISTRICT COSTS	10,000.00	5,000	0	10,000	0	0%		5,000	50%		0			5,000	50%		0			0			0

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Draft 2024-2025 Budget					2025 BUDGET:	% BUDGET	BASIS:	2025 BUDGET:	% BUDGET	BASIS:	2025 BUDGET:	% BUDGET	BASIS:	2025 BUDGET:	% BUDGET	BASIS:	2025 BUDGET:	% BUDGET	BASIS:	2025 BUDGET:	% BUDGET	BASIS:	
6009	LICENSES	2,000.00	1,911	0	2,000	200	10%	1,600	80%		0			0			200	10%		0			
6010	SURETY BOND	1,900.00	1,815	0	1,900	0	0%	0			0			1,900	100%		0			0			
6012	OFFICE MAINTENANCE	10,000.00	11,000	0	10,000	4,000	40%	0			6,000	60%	upkeep	0			0			0			
6013	OFFICE LEASE PAYMENT	50,000.00	50,000	0	50,000	17,500	35%	10,000	20%	Share by allocation	5,000	10%		10,000	20%		7,500	15%		0			
6015	MENTONE HOUSE MAINTENANCE	4,000.00	2,000	0	4,000	0	0%	0			4,000	100%		0			0			0			
6016	REDLANDS PLAZA MAINTENANCE	47,000.00	20,000	-27,000	20,000	0	0%	0			20,000	100%	ADJUST FOR CAM	0			0			0			
6026	REDLANDS PLAZA CAM EXPENSES	42,861.03	42,861	4,693	47,554	0	0%	0			47,554	100%	ADJUST FOR CAM	0			0			0			
6018	JANITORIAL SERVICES	10,500.00	10,000	60	10,560	10,560	100%	0			0	0%		0			0			0			
6019	JANITORIAL SUPPLIES	375.00	750	75	450	270	60%	180	40%	FACILITIES SHARE	0			0			0			0			
6020	VACANCY MARKETING-RP	5,000.00	5,000	0	5,000	0		0			5,000	100%	RENTAL SUPPORT	0			0			0			
6024	COMPUTER HARDWARE	3,000.00	3,000	150	3,150	866	28%	1,969	63%	FACILITIES SHARE	315	10%		0			0			0			
6027	COMPUTER SOFTWARE	23,250.00	15,000	0	23,250	8,835	38%	2,325	10%	FACILITIES SHARE	3,488	15%		3,488	15%		3,953	17%		1,163	5%		
6030	OFFICE SUPPLIES	12,100.00	8,000	-2,100	10,000	3,000	30%	2,000	20%	FACILITIES SHARE	1,000	10%		1,500	15%		2,000	20%		500	5%		
6033	OFFICE EQUIPMENT RENTAL	8,000.00	7,000	100	8,100	6,075	75%	405	5%	FACILITIES SHARE	1,215	15%		405	5%		0			0			
6036	PRINTING	2,500.00	3,400	0	2,500	1,250	50%	1,000	40%		0			250	10%		0			0			
6039	POSTAGE AND OVERNIGHT DELIVERY	1,200.00	1,200	0	1,200	660	55%	300	25%		120	10%		120	10%		0			0			
6042	PAYROLL PROCESSING FEES	5,000.00	5,000	0	5,000	5,000	100%	0			0			0			0			0			
6045	BANK INVESTMT. SERVICE CHARGES	10,000.00	1,500	0	10,000	10,000	100%	0			0			0			0			0			
6051	UNIFORMS	3,115.75	3,200	93	3,209	963	30%	2,246	70%	Field Uniforms	0			0			0			0			
6060	OUTREACH	127,000.00	127,000	3,000	130,000	28,500	30%	19,000	20%	BTAC Coop + Board O share by mission	0			28,500	30%		49,250	15%		4,750	5%		
6087	EDUCATIONAL REIMBURSEMENT	5,000.00	5,000	0	5,000	5,000	100%	0			0			0			0			0			
6090	SUBSCRIPTIONS/PUBLICATIONS	3,000.00	3,000	150	3,150	3,150	100%	0			0			0			0			0			
6091	PUBLIC NOTICES	3,200.00	3,200	800	4,000	800	20%	3,200	80%	Ordinance Change	0			0			0			0			
6093	MEMBERSHIPS	25,364.28	25,364	12,218	37,583	37,583	100%	0		ACWA CSDA Etc.	0			0			0			0			
BENEFITS:						Benefits						678,506.69											
6110	VISION INSURANCE	3,169.97	3,170	0	3,170	571	18%	1,586	41%	Based on percent of hours	155	4%		541	14%		851	22%		32	1%		
6120	WORKER'S COMP INSURANCE	21,426.97	21,427	1,859	23,286	4,191	18%	11,648	41%	BASE ON LABOR	1,136	4%		3,977	14%		6,250	22%		233	1%		
6130	DENTAL INSURANCE	10,959.08	10,959	1,178	12,137	2,185	18%	6,071	41%	BASE ON LABOR	592	4%		2,073	14%		3,257	22%		121	1%		
6150	MEDICAL INSURANCE	271,181.40	271,181	7,232	278,414	50,114	18%	139,262	41%	Policy Reduction	13,587	4%		47,553	14%		74,726	22%		2,784	1%		
6150.01	MEDICAL EMPLOYEE CONTRIBUTION	-41,288.07	-41,288	2,058	-39,230	-7,061	18%	-16,084	41%	Based on percent of hours	-1,569	4%		-5,492	14%		-8,631	22%		-392	1%		
6160	PAYROLL TAXES - EMPLOYER	120,309.44	120,309	-2,461	117,848	21,213	18%	58,948	41%	Based on percent of hours	5,751	4%		20,128	14%		31,630	22%		1,178	1%		
6170	PERS RETIREMENT	225,400.91	225,401	57,482	282,883	50,919	18%	141,498	41%	Includes UA Liability	13,805	4%		48,316	14%		75,926	22%		2,829	1%		
6170.01	PERS EMPLOYEE CONTRIBUTION	-68,320.21	-68,320	-17,485	-85,805	-15,445	18%	-35,180	41%	Based on percent of hours	-3,432	4%		-12,013	14%		-18,877	22%		-858	1%		
6170.02	457 Plan EMPLOYEE CONTRIBUTION			0																			
SALARIES:						Overhead Offset 22%																	
6210	OVERTIME			0		0		0		924,353.58	0		0			0			0				
6230	REGULAR SALARIES	1,676,139.84	1,676,140	154,944	1,831,083																		
Sub	Field Staff Part Time			0		0		0	100%	Salary+overhead 22% time	0		0			0			0		0	0%	
Sub	Field Supervisor	104,175.72	104,176	5,696	109,872	0	0%	134,044	100%	Salary+overhead 22% time	0		0	0%		0	0%		0		0	0%	
Sub	Field Operations Spec I	69,388.80	69,389	6,803	76,192	0	0%	92,954	100%	Salary+overhead 22% time	0		0	0%		0	0%		0		0	0%	
Sub	Field Operations Spec I	57,824.00	57,824	7,074	64,898	0	0%	71,258	90%	Salary+overhead 22% time	0		7,918	10%		0	0%		0		0	0%	
Sub	Lands Resources Mgr.	172,523.69	172,524	13,337	185,861	18,586	10%	90,700	40%	Salary+overhead 22% time	0		90,700	40%		11,337	5%		9,293		5%		
Sub	Admin Services Spec.	100,521.24	100,521	366	100,888	40,355	40%	49,233	40%	Salary+overhead 22% time	12,308	10%		6,154	5%		6,154	5%		0		0%	
Sub	Senior Admin Analyst	109,541.79	109,542	2,808	112,350	44,940	40%	27,413	20%	Salary+overhead 22% time	12,336	9%		13,707	10%		27,413	20%		1,123		1%	
Sub	Senior Engineer	98,542.77	98,543	78,257	176,800	14,144	8%	43,139	20%	Salary+overhead 22% time	0		0	0%		155,301	72%		0		0%		
Sub	Principal Engineer	153,372.38	153,372	6,895	160,268	12,821	8%	48,882	25%	Salary+overhead 22% time	0		9,776	5%		121,226	62%		0		0%		
Sub	Assistant Engineer	86,481.57	86,482	1,792	88,274	0	0%	53,847	50%	Salary+overhead 22% time	0		5,385	5%		48,462	45%		0		0%		
Sub	Assistant Engineer/Biologist	74,500.44	74,500	4,244	78,745	5,512	7%	48,034	50%	Salary+overhead 22% time	0		20,174	21%		14,410	15%		5,512		7%		
Sub	Legal Counsel	294,966.45	294,966	10,962	305,929	61,186	20%	130,632	35%	Salary+overhead 22% time	37,323	10%		74,647	20%		55,985	15%		0		0%	
Sub	General Manager	277,994.66	277,995	10,329	288,323	100,913	35%	105,526	30%	Salary+overhead 22% time	17,588	5%		52,763	15%		52,763	15%		0		0%	
Sub	Clerical (Part-time)	25,599.13	25,599	1,706	27,305	23,209	85%	1,666	5%	Salary+overhead 22% time	3,331	10%		0	0%		0	0%		0		0%	
Sub	Doc Imaging Intern	17,614.08	17,614	-412	17,202	6,021	35%	8,395	40%	Salary+overhead 22% time	0		3,148	15%		2,099	10%		0		0	0%	
sub	Engineering/GIS Intern	16,546.56	16,547	2,543	19,089	0	0%	9,316	40%	Salary+overhead 22% time	0		12,343	53%		0	0%		0		1,336	7%	
sub	Biology Intern	16,546.56	16,547	2,543	19,089	0	0%	9,316	40%	Salary+overhead 22% time	0		12,343	53%		0	0%		0		1,336	7%	
INSURANCE:						\$ 1,831,083.44						0.39											
6310	PROPERTY / AUTO INSURANCE	6,374.80	7,653	1,661	8,036	402	5%	6,027	75%	Approximate from Insurer	1,205	15%		402	5%		0			0			
6320	GENERAL LIABILITY INSURANCE	46,295.49	46,295	926	47,221	2,361	5%	35,416	75%	Approximate from Insurer	7,083	15%		2,361	5%		0			0			
DIRECTOR'S EXPENSES:						Board Total \$ 188,110																	
6401	DIRECTOR'S FEES	105,600.00	105,600	5,000	110,600	110,600	100%	0			0			0			0			0			
6410	MILEAGE	4,840.00	4,840	484	5,324	5,324	100%	0		Board Policy	0			0			0			0			

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6415	AIR FARE	3,906.25	3,906	977	4,883	4,883	100%		0			0			0			0			0		
6420	OTHER TRAVEL	605.00	605	61	666	666	100%		0			0			0			0			0		
6425	MEALS	4,235.00	4,235	424	4,659	4,659	100%	Board Policy	0			0			0			0			0		
6430	LODGING	4,840.00	4,840	484	5,324	5,324	100%	Board Policy	0			0			0			0			0		
6435	CONF/SEMINAR REGISTRATIONS	6,050.00	6,050	605	6,655	6,655	100%	Board Policy	0			0			0			0			0		
6440	ELECTION FEES/REDISTRICTING	0.00	0	50,000	50,000	50,000	100%		0			0			0			0			0		
	ADMIN/STAFF EXPENSES:			0																			
6510	MILEAGE	2,750.00	2,750	275	3,025	1,210	40%		756	25%		0			303	10%		756	25%		0		
6515	AIR FARE	4,950.00	4,950	1,800	6,750	2,025	30%		675	10%		0			1,620	24%		2,430	36%		0		
6520	OTHER TRAVEL	1,500.00	1,500	0	1,500	675	45%		375	25%		0			450	30%		0			0		
6525	MEALS	4,500.00	4,500	225	4,725	2,126	45%		1,654	35%		0			945	20%		0			0		
6530	LODGING	6,500.00	8,000	2,300	8,800	3,960	45%		3,080	35%		0			1,760	20%		0			0		
6535	CONF/TRAINING REGISTRATIONS	29,875.00	29,875	-1,600	28,275	12,724	45%		9,896	35%		0			5,655	20%		0			0		
9999	Contribution toward Capital Maint.	220,000.00	220,000	-120,000	100,000	50,000		See Below in 7000 series	0		Reduced Allocation	0			0		See Below in 7000 series	0			0		
8010	Capital Reserve GWE/Rate Stabilizati	0.00	0	0	0	0	0%		0	100%	Use not contribution	0			0			0			0		
	TOTAL EXPENSES:	4,979,301.60	4,644,943	-279,396	4,544,962	940,185			2,103,515			221,254			810,501			753,806			120,255		
	Operating Revenue	5,474,923.97	7,609,137	-327,812	5,222,112	924,653			2,100,637			248,816			796,500			1,031,250			120,255		
	NET OPERATING REVENUE	495,622.37	2,964,194	-48,416	677,150	-15,532			-2,878			27,562			-14,001			277,444			0		

GL DESCRIPTION:	Approved 2023-2024 Budget	Projected Annual Costs (7/1/23-6/30/24)	Increase/Decrease	Draft 2024-2025 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE			LAND RESOURCES			PERC			WASH PLAN & TRUST SUPPORT		
					2025 BUDGET:	% BUDGET	BASIS:	2025 BUDGET:	% BUDGET	BASIS:	2025 BUDGET:	% BUDGET	BASIS:	2025 BUDGET:	% BUDGET	BASIS:	2025 BUDGET:	% BUDGET	BASIS:	2025 BUDGET:	% BUDGET	BASIS:
Draft 2024-2025 Budget																						
Multi-year Capital Projects																						
7010 MATERIALS	12,000.00	12,000	0	12,000	0			6,000	50%	Field Security Changes	0			6,000	50%					0		
LAND & BUILDINGS																						
7110 PROPERTY - CAPITAL REPAIRS	387,999.50	388,000	202,000	590,000	20,000		Office interior paint	307,500		CIP #11 #15	200,000			62,500		CIP #14 #34				0		
7120 PROPERTY - LAND PURCHASE	70,000.00	70,000	0	70,000	0			0			0			70,000	100%					0		
7130 MENTONE PROPERTY (HOUSE) REPAIR	7,000.00	29,000	0	7,000	0			0			7,000	100%		0						0		
7140 MENTONE PROPERTY (SHOP) CIP #3b	891,649.15	891,649	-37,445	854,204	0			854,204	100%		0			0						0		
7160 MENDOZA PROPERTY CIP #9 & #12	137,000.00	137,000	0	137,000	0			0			0			137,000	100%					0		
EQUIPMENT & VEHICLES																						
7210 COMPUTER HARDWARE REPAIRS	10,000.00	15,000	0	10,000	7,500	75%		2,500	25%	Allocation basis 2011	0			0						0		
7220 COMPUTER SOFTWARE	1,000.00	5,263	4,000	5,000	1,000	20%		1,500	30%	Allocation basis 2011	0			1,250	25%					1,000	20%	250 5%
7230 FIELD EQUIPMENT / VEHICLES CIP #8	225,000.00	225,000	-85,000	140,000	0			112,000	80%	New truck	0			28,000	20%					0		0
7240 OFFICE EQUIPMENT	54,400.00	54,400	-24,000	30,400	7,600	25%		10,640	35%		1,520	5%		4,864	16%					4,864	16%	912 3%
PROFESSIONAL SERVICES:																						
7126 PERC ENGR/PROF SERVICES CIP #31	3,532,019.00	3,532,019	-1,112,763	2,419,256	0			0			0			0						2,419,256	100%	0
7150 MILL CREEK DIVERSION PROJECT CIP #	2,299,616.86	2,299,617	-2,049,617	250,000	0			250,000	100%		0			0						0		0
7151 MILL CREEK PERMITTING CIP #7 & #36	285,207.27	285,207	-98,106	187,101	0			187,101	100%	District Permitting +River HC	0			0						0		0
7438 ENGINEERING SERVICES-OTHER CIP #1	125,000.00	125,000	0	125,000	0			125,000	100%	Mill Creek O&M Plans	0			0						0		0
CAPITAL EXPENSE	8,037,891.78	8,069,155	-3,200,930	4,836,961	36,100			1,856,445			208,520			309,614						2,425,120		1,162