

GL ACCT:	GL DESCRIPTION:	Approved 2018-2019 Budget	Expended/ Received to Date as of 12/31/18	Projected Annual Costs (7/1/18- 6/30/19)	Increase/ Decrease	Draft 2019- 2020 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE			LAND RESOURCE			ACTIVE RECHARGE TRANSFER PROJECTS			WASH PLAN and TRUST SUPPORT		
							2019 BUDGET:	% BUDGET	BASIS:	2019 BUDGET:	% BUDGET	BASIS:	2019 BUDGET:	% BUDGET	BASIS:	2019 BUDGET:	% BUDGET	BASIS:	% BUDGET	BASIS:	2019 BUDGET:	% BUDGET	BASIS:	
INCOME:																								
4012	INTEREST INCOME-LAIF	4,500.00	11,709.08	15,000.00	15,500.00	20,000.00	20,000.00	100.00%		0.00			0.00			0.00			0.00			0.00		
4013	INTEREST INCOME-CALTRUST	32,500.00	31,639.57	63,279.14	33,943.10	66,443.10	66,443.10	100.00%		0.00			0.00			0.00			0.00			0.00		
4014	INTEREST INCOME-CA CREDIT UNION	26,000.00	3,418.10	3,500.00	-22,400.00	3,600.00	3,600.00	100.00%					0.00			0.00			0.00			0.00		
4015	INTEREST INCOME-UBS	22,000.00	18,781.58	37,563.16	14,000.00	36,000.00	36,000.00	100.00%					0.00			0.00			0.00			0.00		
4016	INTEREST INCOME ARTP			450,000.00	450,000.00	112,500.00	112,500.00	25.00%	2.6% of 18 M				0.00%			0.00%			0.00%			337,500.00	75%	
4021	GROUNDWATER CHARGE-AG	23,926.20	14,635.55	23,926.20	73,102.15	97,028.35	0.00			97,028.35	100.00%	PER OFFSET	0.00			0.00			0.00			0.00		
4023	GROUNDWATER CHARGE-NON AG	40,993.72	347,166.35	40,993.72	364,836.68	405,830.40	0.00		Adjusted Ag Non-Ag per sc	405,830.40	100.00%	5% INCREASE	0.00			0.00			0.00			0.00		
4024	GROUNDWATER COUNCIL REVENUE	893,577.00	481,377.00	893,577.00	-423,577.00	470,000.00	0.00			470,000.00	100.00%	PROPOSED	0.00			0.00			0.00			0.00		
4031	PLANT SITE CEMEX	48,000.00	20,000.00	48,000.00	0.00	48,000.00	0.00			48,000.00	0.00		0.00			48,000.00	100.00%	PER LEASE MIN	0.00			0.00		
4032	CEMEX - ROYALTY/LEASE	586,000.00	195,333.32	586,000.00	0.00	586,000.00	0.00			586,000.00	0.00		0.00			586,000.00	100.00%	Per Lease Agreement	0.00			0.00		
4036	AGGREGATE MAINTENANCE	40,000.00	23,243.50	40,000.00	0.00	40,000.00	0.00			40,000.00	0.00		0.00			40,000.00	100.00%	EST FROM 2010	0.00			0.00		
4040	MISCELLANEOUS INCOME	10,000.00	1,830.00	10,000.00	0.00	10,000.00	7,500.00	75.00%	ESTIMATE	0.00	0.00		0.00			2,500.00	25.00%	ESTIMATE	0.00			0.00		
4050	PROPERTY TAX	104,135.47	43,232.31	104,135.47	18,009.86	122,145.33	122,145.33	100.00%	+5%	0.00	0.00		0.00			0.00			0.00			0.00		
4055	SBVMWD LEASE AGREEMENT	385,696.19	395,205.47	395,205.47	25,317.50	411,013.69	184,956.16	45.00%	+1.4% CPI	226,057.53	55.00%	0.6% EST. CPI-U CUURA4215	0.00			0.00			0.00			0.00		
4062	MENTONE PROPERTY INCOME	22,800.00	11,700.00	11,800.00	-22,700.00	100.00	0.00		Actual Rent	0.00	0.00		100.00	100.00%	PER LEASE	0.00			0.00			0.00		
4065	REDLANDS PLAZA	170,798.18	84,800.79	170,798.18	1,310.01	172,108.19	0.00		Vacancy likely	0.00	0.00		172,108.19	100.00%	Est. via revised leases	0.00			0.00			0.00		
4066	REDLANDS PLAZA CAM	35,000.00	18,048.60	35,000.00	5,191.90	40,191.90	0.00		Vacancy likely	0.00	0.00		40,191.90	100.00%	Est. via revised leases	0.00			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			0.00		
4025	WASH PLAN REVENUE * from Reserves	100,000.00	100,181.42	110,000.00	110,000.00	210,000.00	0.00		Processing Complete	0.00	0.00		0.00			0.00			0.00			210,000.00	100.00%	
4086	PLUNGE CREEK IRWMP Grant	150,000.00	0.00	150,000.00	50,000.00	200,000.00	0.00		Per Plunge Creek Budget/s	0.00	0.00		0.00			200,000.00	100.00%		0.00			0.00		
4998	RATE STABILIZATION *From Reserves	22,223.00	0.00	22,223.00	0.00	22,223.00	0.00			22,223.00	100%		0.00			0.00			0.00			0.00		
4999	TRUST REIMBURSEMENT WASH PLAN	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00			0.00	0.00		0.00			0.00			0.00			100,000.00	100.00%	From Trust proceeds
TOTAL INCOME:		2,848,149.76	1,802,302.64	2,891,001.34	692,534.20	3,540,683.96	553,144.59			1,251,139.28			212,400.09			876,500.00			337,500.00			310,000.00		
EXPENSES:																								
5080	LAFCO CONTRIBUTION/FEES	3,000.00	5,000.00	5,000.00	1,000.00	4,000.00	4,000.00	100.00%	LAFCO Charges	0.00	0.00		0.00			0.00			0.00			0.00		
5120	MISC. PROFESSIONAL SERVICES	130,000.00	61,146.27	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	50,025.25	60,025.25	0.00	30,000.00	0.00		Per Wash Plan Budget	0.00	0.00		0.00			0.00			0.00			30,000.00	100.00%	Per Wash Plan Budget
5123	HABITAT MANAGEMENT-WP				120,000.00	120,000.00	0.00		Per Wash Plan Budget	0.00	0.00		0.00			0.00			0.00			120,000.00	100.00%	Per Wash Plan Budget
5124	PLUNGE CREEK PROFESSIONAL SERVICES	150,000.00	74,424.85	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	0.00	1,000.00	0.00	1,000.00	0.00			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		
5143	SBVCT District Contribution	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00		0.00			0.00	100.00%	Conservation Trust Support	0.00			0.00		
5145	ENVIRONMENTAL SERVICES (WASH PLAN)	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00		0.00			0.00			0.00			0.00		
5155	WP TRAILS SERVICES				25,000.00	25,000.00	0.00			0.00	0.00		0.00			25,000.00	100.00%	1/2 year	0.00			0.00		
5160	IT SUPPORT	7,000.00	2,295.00	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			0.00		
5170	AUDIT	26,225.00	22,750.00	22,750.00	-70.00	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	10,000.00	32.50	10,000.00	10,000.00	20,000.00	0.00			0.00	0.00		0.00			0.00			0.00			20,000.00	100.00%	Per Wash Plan Budget
5180	LEGAL	175,000.00	32,818.71	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	6,180.00	1,513.22	6,180.00	185.40	6,365.40	0.00	0.00%		6,365.40	100.00%	based on average actual	0.00			0.00			0.00			0.00		
5215	PROPERTY MAINTENANCE	42,000.00	5,269.54	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	1,815.52	7,500.00	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	6,000.00	0.00	6,000.00	54,000.00	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 CAPITA	50,000.00	5,450.00	50,000.00	0.00	50,000.00	0.00	0.00%		50,000.00	100.00%		0.00			0.00			0.00			0.00		
VEHICLE OPERATIONS:																								
5310	VEHICLE MAINTENANCE	8,000.00	833.18	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	4,696.03	12,500.00	0.00	12,500.00	0.00	0.00%		12,500.00	100.00%	EST. LOWER FUEL COST	0.00			0.00			0.00			0.00		
UTILITIES:																								
5410	ALARM SERVICE	1,500.00	516.00	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	9,747.00	3,532.78	9,747.00	253.42	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	3,500.00	1,620.00	3,500.00	0.00	3,500.00	710.00	20.00%		2,662.50	75.00%	FACILITIES SHARE	0.00			177.50	5.00%		0.00			0.00		
5440	TELEPHONE	8,000.00	2,983.34	8,000.00	0.00																			

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							2019 BUDGET:	% BUDGET	BASIS:	2019 BUDGET:	% BUDGET	BASIS:	2019 BUDGET:	% BUDGET	BASIS:	2019 BUDGET:	% BUDGET	BASIS:	% BUDGET	BASIS:	2019 BUDGET:	% BUDGET	BASIS:		
6016	REDLANDS PLAZA MAINTENANCE	40,000.00	7,039.05	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	14,646.69	29,355.00	0.00	29,355.00	0.00	0.00%		0.00			29,355.00	100.00%	ADJUST FOR CAM	0.00			0.00			0.00			
6018	JANITORIAL SERVICES	9,108.89	3,883.00	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	161.10	500.00	0.00	500.00	300.00	60.00%		200.00	40.00%	FACILITIES SHARE	0.00			0.00			0.00			0.00			
6020	VACANCY MARKETING-REDLANDS PLAZA	5,500.00	131.36	3,500.00	0.00	5,500.00	0.00			0.00			5,500.00	100.00%	RENTAL SUPPORT	0.00			0.00			0.00			
6027	COMPUTER SOFTWARE	600.00	0.00	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	510.65	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	3,531.32	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	940.02	980.00	0.00	980.00	490.00	50.00%		392.00	40.00%	GW Charge	0.00			98.00	10.00%		0.00			0.00			
6039	POSTAGE AND OVERNIGHT DELIVERY	1,200.00	207.00	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	2,523.50	1,032.50	2,523.50	0.00	2,523.50	2,523.50	100.00%	Actuals	0.00			0.00			0.00			0.00			0.00			
6045	BANK INVESTMENT SERVICE CHARGES	2,575.00	164.00	2,575.00	0.00	2,575.00	2,575.00	100.00%		0.00			0.00			0.00			0.00			0.00			
6051	UNIFORMS	2,200.00	737.97	2,200.00	0.00	2,200.00	660.00	30.00%		1,540.00	70.00%	Field Uniforms	0.00			0.00			0.00			0.00			
6060	OUTREACH	60,000.00	710.00	60,000.00	0.00	60,000.00	21,000.00	35.00%	BTAC Coop + Board Outrea	15,000.00	25.00%	share by mission	0.00			19,950.00	33.25%		0.00			0.00		4,050.00	6.75%
6087	EDUCATIONAL REIMBURSEMENT	5,000.00	2,500.00	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	830.47	1,210.00	0.00	1,210.00	1,210.00	100.00%		0.00			0.00			0.00			0.00			0.00			
6091	PUBLIC NOTICES	3,200.00	292.95	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	17,641.67	20,860.20	0.00	20,860.20	20,860.20	100.00%	ACWA CSDA Etc.	0.00			0.00			0.00			0.00			0.00			
	BENEFITS:								Benefit Total	466,655.20									0.00						
6110	VISION INSURANCE	2,305.43	993.72	2,305.43	288.18	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	12,549.82	3,165.94	12,549.82	3,321.12	15,870.94	2,063.22	13%	BASE ON LABOR/reduced r	8,713.15	45%	Based on percent of hours	774.50	4%		1,936.26	10%		4,066.14	21%		1,355.38	7%		
6130	DENTAL INSURANCE	9,841.93	4,211.52	9,841.93	1,292.54	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	177,170.94	76,352.16	177,170.94	21,872.51	199,043.45	25,875.65	13%	Policy Reduction	109,274.86	45%	Based on percent of hours	9,713.32	4%		24,283.30	10%		50,994.93	21%		16,998.31	7%		
6150.01	MEDICAL EMPLOYEE CONTRIBUTION	-27,635.26	-11,176.44	-27,635.26	-3,324.84	-30,960.10	-4,024.81	13%		-13,932.05	45%		-1,238.40	4%		-3,096.01	10%		-6,501.62	21%		-2,167.21	7%		
6160	PAYROLL TAXES - EMPLOYER	56,821.10	17,453.82	56,821.10	18,676.63	75,497.73	9,814.70	13%	Consolidated costs 2014	41,448.25	45%	Based on percent of hours	3,684.29	4%		9,210.72	10%		19,342.52	21%		6,447.51	7%		
6170	PERS RETIREMENT	146,798.16	82,986.14	146,798.16	46,676.94	193,475.10	25,151.76	13%	Noticed Increase	106,217.83	45%	Based on percent of hours	9,441.58	4%		23,603.96	10%		49,568.32	21%		16,522.77	7%		
6170.01	PERS EMPLOYEE CONTRIBUTION	-30,611.86	-25,096.84	-42,851.86	-13,758.42	-44,370.28	-5,768.14	13%		-19,966.63	45%		-1,774.81	4%		-4,437.03	10%		-9,317.76	21%		-3,105.92	7%		
	SALARIES:								Overhead Offset 22%																
6210	OVERTIME						0.00			-85,539.65			0.00			0.00			0.00			0.00			
6230	REGULAR SALARIES	826,099.77	358,813.38	826,099.77	242,621.78	1,068,721.55				0.00		585,893.65	0.00			0.00			0.00			0.00			
Sub	Field Supervisor	82,856.49	38,079.72	82,856.49	4,828.49	87,684.98	0.00	0.00%	COLA 3.1%/RP - EMP PBs	106,975.67	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	46,588.51	21,837.48	46,588.51	4,243.36	50,831.87	0.00	0.00%	COLA 3.1%/RP - EMP PBs	62,014.88	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	0.00	0.00%	COLA 3.1%/RP - EMP PBs	42,631.68	80.00%	Salary+overhead 22% time	0.00	0.00%		0.00	0.00%		10,657.92	20.00%		0.00	0.00%		
Sub	Lands Resources Mgr.	178,911.55	80,592.11	178,911.55	11,594.51	190,506.06	19,050.61	10.00%	COLA 3.1%/RP - EMP PBs	92,966.96	40.00%	Salary+overhead 22% time	0.00	0.00%		46,483.48	20.00%		11,620.87	5.00%		58,104.35	25.00%		
Sub	Admin Services Spec.	81,912.13	37,329.72	81,912.13	3,821.27	85,733.40	34,293.36	40.00%	COLA 3.1%/RP - EMP PBs	41,837.90	40.00%	Salary+overhead 22% time	10,459.47	10.00%		5,229.74	5.00%		5,229.74	5.00%		0.00	0.00%		
Sub	Admin Services Spec.	77,437.65	35,740.87	77,437.65	7,047.64	84,485.29	21,121.32	25.00%	COLA 3.1%/RP - EMP PBs	30,921.62	30.00%	Salary+overhead 22% time	25,768.01	25.00%		15,460.81	15.00%		5,153.60	5.00%		0.00	0.00%		
Sub	Senior Engineer					145,600.00	0.00	0.00%	COLA 3.1%/RP - EMP PBs	35,526.40	20.00%	Salary+overhead 22% time	0.00	0.00%		0.00	0.00%		142,105.60	80.00%		0.00	0.00%		
Sub	Assistant Engineer	45,750.95	25,329.82	45,750.95	22,032.44	67,783.39	0.00	0.00%	COLA 3.1%/RP - EMP PBs	41,347.87	50.00%	Salary+overhead 22% time	0.00	0.00%		4,134.79	5.00%		33,078.30	40.00%		4,134.79	5.00%		
Sub	GIS Intern/contract	15,348.47	5,894.05	15,348.47	1,168.40	16,516.87	0.00	0.00%	COLA 3.1%/RP - EMP PBs	20,150.58	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	247,018.01	114,009.61	247,018.01	22,481.68	269,499.69	53,899.94	20.00%	COLA 3.1%/RP - EMP PBs	98,636.89	30.00%	Salary+overhead 22% time	16,439.48	5.00%		49,318.44	15.00%		65,757.93	20.00%		32,878.96	10.00%		
Sub	Doc Imaging Intern	11,415.36	0.00	11,415.36	584.64	12,000.00	4,200.00	35.00%	COLA 3.1%/RP - EMP PBs	5,856.00	40.00%	Salary+overhead 22% time	0.00	0.00%		2,196.00	15.00%		1,464.00	10.00%		0.00	0.00%	Salary Benefits	
sub	Engineering Intern PT	15,566.40	0.00	15,566.40	-1,166.40	14,400.00	0.00	0.00%		7,027.20	40.00%		0.00	0.00%		7,027.20	40.00%		0.00	0.00%		3,513.60	20.00%	135,854.92	
	INSURANCE:								Labor Total	\$ 1,068,721.55		0.43			0.04			0.09							0.07
6310	PROPERTY / AUTO INSURANCE	7,000.00	2,431.50	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			0.00			
6320	GENERAL LIABILITY INSURANCE	31,800.00	31,871.00	31,871.00	500.00	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	\$ 109,844															
6401	DIRECTOR'S FEES	86,042.00	31,562.00	86,042.00	4,302.10	90,344.10	90,344.10	100.00%		0.00			0.00			0.00			0.00			0.00			
6410	MILEAGE	4,000.00	1,538.32	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																							

