



**CHINO BASIN WATERMASTER
PROPOSED ANNUAL BUDGET - DETAIL
FISCAL YEAR 2026-2027**

	A	B		C	D	E = D - (A+B)	E = D / (A+B)
<i>Proposed Annual Budget - Detail</i>	FY 2025/26 Approved Carryover Budget	FY 2025/26 Amended Budget	YTD Actual 3/31/26	FY 2025/26 Projected Ending	FY 2026/27 Proposed Budget	Budget Variance (\$)	Budget Variance (%)
Revenue							
Administration Revenue							
4000 Mutual Agency Revenue							
4040 Cooperative Agreement	-	195,850	195,850	195,850	200,750	4,900	3%
Local Agency Subsidies	-	195,850	195,850	195,850	200,750	4,900	3%
4110 Appropriative Pool Assessments							
4111 Gross Administration	-	2,781,459	3,503,085	3,503,085	2,949,391	167,932	6%
4111.2 OBMP - Adm Assessment	-	4,101,345	-	-	4,502,833	401,488	10%
4112 Agric. Pool Transfer	-	731,462	688,438	688,438	775,625	44,162	6%
4113 OBMP - Ag Pool Water Reall	-	1,078,563	1,015,123	1,015,123	1,184,146	105,582	10%
4115 Recharge Improvement Payment	-	434,100	875,570	875,570	757,666	323,566	75%
4116 Recharge Debt Payment	-	687,653	343,827	343,827	1,528,007	840,354	122%
4121 Project 23A Funding	-	1,317,040	-	-	924,979	(392,061)	-30%
Admin Assessments-Appropriative Pool	-	11,131,623	6,426,042	6,426,042	12,622,646	1,491,023	13%
4120 Non-Agricultural Pool Assessments							
4123 Non-Agricultural Pool	-	130,217	61,695	61,695	138,079	7,862	6%
4123.3 Non-Ag Pool-Special Assessment	-	-	31,000	31,000	-	-	0%
4124 OBMP Adm Assessment	-	192,009	90,962	90,962	210,805	18,796	10%
Admin Assessments-Non-Ag Pool	-	322,227	183,657	183,657	348,885	26,658	8%
Total Administration Revenue	-	11,649,699	6,805,548	6,805,548	13,172,281	1,522,582	13%
Other Revenue							
4225 Interest Income							
4225 Interest Income	-	368,030	220,755	294,340	199,280	(168,750)	-46%
4730 Prorated Interest Income							
4731 Interest - Agri. Pool	-	-	36,792	-	-	-	0%
4732 Interest - Approp. Pool	-	-	12,083	-	-	-	0%
4733 Interest - Non-Ag Pool	-	-	2,179	-	-	-	0%
4738 Interest - Replenishment	-	-	1,066	-	-	-	0%
Interest Income	-	368,030	272,874	294,340	199,280	(168,750)	-46%
Miscellaneous Income	-	-	-	-	-	-	0%
Total Other Revenue	-	368,030	272,874	294,340	199,280	(168,750)	-46%
Total Revenue	-	12,017,729	7,078,422	7,099,888	13,371,561	1,353,832	11%
Expenses							
Judgment Administration Expense							
5900 Judgment Administration Costs							
5901.1 Admin-Doc. Review-WM Staff	-	74,466	84,612	118,016	105,131	30,666	41%
5901.3 Admin-Field Work-WM Staff	-	14,357	594	854	9,672	(4,685)	-33%
5901.5 Admin-General-WM Staff	-	55,535	5,857	8,420	64,423	8,888	16%
5901.7 Admin-Meeting-WM Staff	-	45,648	41,354	56,319	58,626	12,978	28%
5901.8 Admin-Meeting - West Yost	-	38,909	-	-	40,163	1,253	3%
5901.9 Admin-Reporting-WM Staff	-	21,742	3,843	5,366	22,253	511	2%
5906.71 Admin-Data Req-CBWM Staff	-	109,124	75,128	106,635	112,652	3,528	3%
5906.72 Admin-Data Req-Non CBWM Staff	-	56,483	37,301	47,598	58,316	1,833	3%
5910 Court Coordination/Attend-WM	-	28,837	9,186	11,586	8,775	(20,061)	-70%
5911 Exhibit G-WM Staff	-	6,396	876	1,260	6,330	(66)	-1%
5921 Production Monitoring-WM Staff	-	9,471	-	-	8,011	(1,460)	-15%
5925 Ag Prod & Estimation-West Yost	4,344	31,992	25,757	39,367	-	(36,336)	-100%
5931 Recharge Applications-WM Staff	-	33,092	2,343	3,368	54,181	21,089	64%
5935 Admin-Mat'l Phy Inj Requests	-	41,668	2,639	22,251	36,096	(5,572)	-13%
5941 Reporting-WM Staff	-	44,602	1,155	1,660	52,315	7,713	17%
5945 WM Annual Report Prep-West Yost	-	17,762	12,260	12,760	18,334	572	3%
5951 Rules & Regs-WM Staff	-	11,350	-	-	1,650	(9,700)	-85%
5961 Safe Yield-WM Staff	-	106,006	68,504	98,077	79,210	(26,796)	-25%
5965 Support Data Collect-West Yost	10,000	17,302	16,431	27,302	27,626	324	1%
5971 Storage Agreements-WM Staff	-	20,671	4,215	6,058	7,991	(12,680)	-61%
5981 Water Acct/Database-WM Staff	-	112,036	88,785	121,458	115,133	3,097	3%
5991 Water Transactions-WM Staff	-	13,062	8,434	12,058	14,231	1,169	9%
Judgment Administration Costs	14,344	910,511	489,272	700,412	901,118	(23,736)	-3%
6010 Administration Salary Costs							
6011.11 WM Staff - Overtime	-	18,000	5,987	6,665	18,000	-	0%
6011.10 Accounting-WM Staff	-	280,410	209,489	286,480	329,920	49,510	18%
6011.15 Building Admin-WM Staff	-	31,040	11,644	15,963	41,290	10,250	33%



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<i>Proposed Annual Budget - Detail</i>	FY 2025/26 Approved Carryover Budget	FY 2025/26 Amended Budget	YTD Actual 3/31/26	FY 2025/26 Projected Ending	FY 2026/27 Proposed Budget	Budget Variance (\$)	Budget Variance (%)	
63	6011.20 Conference/Seminar-WM Staff	-	50,660	32,973	47,399	48,320	(2,340)	-5%
64	6011.25 Document Review-WM Staff	-	54,110	79,849	110,102	80,580	26,470	49%
65	6011.30 Field Work-WM Staff	-	-	909	1,307	-	-	0%
66	6011.50 General-WM Staff	-	278,870	201,136	282,025	269,320	(9,550)	-3%
67	6011.60 HR-WM Staff	-	100,980	45,901	63,158	142,720	41,740	41%
68	6011.70 IT-WM Staff	-	72,830	49,933	69,719	73,150	320	0%
69	6011.80 Meeting-WM Staff	-	93,640	101,687	141,124	115,570	21,930	23%
70	6011.90 Team Building-WM Staff	-	33,490	15,215	21,808	33,480	(10)	0%
71	6011.95 Training-Give/Receive-WM Staff	-	79,580	35,161	49,957	72,280	(7,300)	-9%
72	6012 Payroll Services	-	2,500	1,530	2,040	2,500	-	0%
73	6015.6 Retroactive Pay	-	-	2,178	2,178	-	-	0%
74	6016 New Employee Search Costs	-	3,480	285	285	3,500	20	1%
75	6017 Temporary Services	-	28,250	-	-	15,000	(13,250)	-47%
76	6018 Fringe Benefits	-	1,134,070	788,632	1,108,951	1,228,962	94,891	8%
77	60199 Payroll Burden Allocated	-	(1,134,070)	(779,841)	(1,108,951)	(1,228,962)	(94,891)	8%
78	Administration Salary Costs	-	1,127,840	802,667	1,100,210	1,245,630	117,790	10%
79	6020 Office Building Expense							
80	6021 Office Lease	-	142,835	122,362	159,320	152,200	9,365	7%
81	6022 Telephone	-	17,680	9,804	13,072	19,200	1,520	9%
82	6023 Office Utilities	-	32,020	26,405	35,207	39,500	7,480	23%
83	6024 Building Repair & Maintenance	-	25,000	18,093	24,123	31,200	6,200	25%
84	6025 Building Renovations	-	10,000	-	-	15,000	5,000	50%
85	6027 Air Access Door Lock Subscription	-	1,000	768	768	1,000	-	0%
86	Office Building Expense	-	228,535	177,432	232,491	258,100	29,565	13%
87	6030 Office Supplies & Equip.							
88	6031.1 Copy Paper	-	750	122	163	500	(250)	-33%
89	6031.7 General Office Supplies	-	20,000	10,671	14,228	17,000	(3,000)	-15%
90	6036 Minor Office Furniture	-	5,000	281	281	1,000	(4,000)	-80%
91	6038 Other Office Equipment	10,038	-	3,794	10,038	-	(10,038)	-100%
92	6039.1 Banking Service Charges	-	10,000	6,400	8,534	10,000	-	0%
93	6141.1 Meeting Supplies	-	8,970	6,507	8,676	10,500	1,530	17%
94	6147 Other Admin Expenses	-	660	120	120	300	(360)	-55%
95	Office Supplies & Equip.	10,038	45,380	27,896	42,040	39,300	(16,118)	-29%
96	6040 Postage & Printing Costs							
97	6042 Postage - General	-	5,190	3,192	4,256	4,500	(690)	-13%
98	6043 Copy Machine Lease	-	20,000	9,930	13,239	13,000	(7,000)	-35%
99	6045 Printing	-	1,500	-	-	1,500	-	0%
100	6046 Court Transcript Services	-	500	-	-	1,000	500	100%
101	Postage and Printing Costs	-	27,190	13,122	17,496	20,000	(7,190)	-26%
102	6050 Information Services							
103	6052.2 Database Support Services	-	91,000	3,998	5,330	91,000	-	0%
104	6052.4 IT Managed Services	-	51,000	24,637	32,849	48,000	(3,000)	-6%
105	6052.5 IT Data Backup/Storage	-	22,000	11,838	15,785	22,000	-	0%
106	6053 Internet Expense	-	15,600	10,015	13,354	12,000	(3,600)	-23%
107	6054 Computer Software	-	20,000	3,873	5,163	20,000	-	0%
108	6055 Computer Hardware	-	20,000	5,600	7,467	20,000	-	0%
109	6056 Website Services	-	4,800	745	993	3,500	(1,300)	-27%
110	Information Services	-	224,400	60,706	80,942	216,500	(7,900)	-4%
111	6060 WM Special Contract Services							
112	6061.1 Accounting Services Consultant	-	50,000	6,545	8,727	25,000	(25,000)	-50%
113	6061.2 HRIS System	-	4,800	2,389	3,186	4,800	-	0%
114	6061.3 Annual Report Services	-	20,000	21,856	24,356	24,500	4,500	23%
115	6062 Audit Services	-	19,450	18,820	18,820	25,000	5,550	29%
116	6062.5 Audit Support Services	-	1,700	1,530	1,530	3,500	1,800	106%
117	6068 Hearing Officer	-	8,000	-	-	5,000	(3,000)	-38%
118	WM Special Contract Services	-	103,950	51,140	56,619	87,800	(16,150)	-16%
119	6070 Watermaster Legal Services							
120	6071 BHFS Legal - Court Coordination	-	76,000	315,073	447,000	80,400	4,400	6%
121	6072 BHFS Legal - Rules & Regs	-	10,495	-	-	11,075	580	6%
122	6073 BHFS Legal - Personnel Matters	-	28,150	39,574	70,000	30,500	2,350	8%
123	6074 BHFS Legal - Interagency Issues	-	40,536	-	-	48,600	8,064	20%
124	6077 BHFS Legal - Party Status Maint	-	13,590	-	-	14,950	1,360	10%



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125	6078 BHFS Legal - Miscellaneous	-	177,240	166,254	250,000	187,800	10,560	6%
126	6078.25 Ely 3 Basin Investigation	-	-	-	-	-	-	0%
127	Watermaster Legal Services	-	346,011	520,902	767,000	373,325	27,314	8%
128	6080 Insurance Expense							
129	6085 Business Insurance Package	-	55,000	65,894	65,894	72,000	17,000	31%
130	Insurance Expense	-	55,000	65,894	65,894	72,000	17,000	31%
131	6110 Dues and Subscriptions							
132	6111 Membership Dues	-	40,000	37,383	37,383	40,000	-	0%
133	6112 Subscriptions/Publications	-	900	1,054	1,054	1,100	200	22%
134	Dues and Subscriptions	-	40,900	38,437	38,437	41,100	200	0%
135	6150 Field Supplies & Equipment							
136	6151 Small Tools & Equipment	-	1,000	966	966	1,100	100	10%
137	6152 Safety Shoes	-	800	-	800	900	100	13%
138	6154 Uniforms	-	2,100	1,144	1,525	2,300	200	10%
139	Field Supplies & Equipment	-	3,900	2,110	3,291	4,300	400	10%
140	6170 Travel & Transportation							
141	6171 Vehicle Allowance	-	20,400	14,400	19,200	19,200	(1,200)	-6%
142	6172 Rental Vehicle	-	1,000	-	-	1,000	-	0%
143	6173 Airfare/Mileage	-	5,000	163	218	5,000	-	0%
144	6175 Vehicle Fuel	-	3,600	1,445	1,927	2,500	(1,100)	-31%
145	6177 Vehicle Repairs & Maintenance	-	5,600	766	1,021	5,600	-	0%
146	Travel and Transportation	-	35,600	16,774	22,366	33,300	(2,300)	-6%
147	6190 Conferences & Seminars							
148	6191 Conferences - General	-	12,000	12,337	14,337	18,000	6,000	50%
149	6193 Employee Training	-	31,500	5,060	6,747	24,000	(7,500)	-24%
150	Conferences and Seminars	-	43,500	17,397	21,084	42,000	(1,500)	-3%
151	6200 Advisory Committee Expenses							
152	6201 WM Staff Salaries	-	61,397	35,191	48,509	83,643	22,246	36%
153	6206 West Yost-Eng. Serv.-Advisory	-	22,624	14,099	19,796	23,367	743	3%
154	6275 BHFS Legal - Advisory Committee	-	27,764	18,828	27,500	29,700	1,936	7%
155	Advisory Committee Expenses	-	111,785	68,118	95,805	136,710	24,925	22%
156	6300 Watermaster Board Expenses							
157	6301 WM Staff Salaries	-	101,669	79,023	109,400	114,655	12,986	13%
158	6306 West Yost-Eng. Services-Board	-	22,624	19,010	31,072	23,367	743	3%
159	6311 Board Member Compensation	-	40,000	23,625	31,500	40,000	-	0%
160	6312 Board Meeting Expenses	-	8,650	7,540	10,053	10,000	1,350	16%
161	6313 Board Member Expenses	-	300	-	-	2,000	1,700	567%
162	6375 BHFS Legal - Board Meeting	-	88,704	87,021	120,000	95,040	6,336	7%
163	6375.1 BHFS Legal - Board Workshop(s)	-	29,215	-	-	31,275	2,060	7%
164	6375.2 Board Workshop Expenses-Misc.	-	40,000	2,010	2,010	-	(40,000)	-100%
165	Watermaster Board Expenses	-	331,162	218,229	304,036	316,337	(14,825)	-4%
166	8300 Appropriative Pool Administration							
167	8301 WM Staff Salaries	-	89,707	71,848	99,449	98,190	8,483	9%
168	8306 West Yost-Eng. Services-AP	-	22,624	18,178	26,183	23,367	743	3%
169	8367 Legal Service	-	-	22,673	30,231	-	-	0%
170	8375 BHFS Legal - Appropriative Pool	-	34,705	14,086	25,000	37,125	2,420	7%
171	Appropriative Pool Administration	-	147,036	126,785	180,863	158,682	11,646	8%
172	8400 Agricultural Pool Administration							
173	8401 WM Staff	-	83,199	31,241	43,253	81,908	(1,291)	-2%
174	8406 West Yost-Eng. Services-OAP	-	22,624	13,083	21,478	23,367	743	3%
175	8467 Ag Legal & Technical Services	-	-	133,150	177,533	-	-	0%
176	8470 Ag Meeting Attend -Special	-	-	26,750	35,667	-	-	0%
177	8471 Ag Pool Expense	-	-	-	-	-	-	0%
178	8475 BHFS Legal - Agricultural Pool	-	34,705	13,426	25,000	37,125	2,420	7%
179	Agricultural Pool Administration	-	140,528	217,651	302,930	142,400	1,872	1%
180	8500 Non-Agricultural Pool Administration							
181	8501 WM Staff	-	66,256	21,521	29,850	75,258	9,001	14%
182	8506 West Yost-Eng. Services-ONAP	-	22,624	9,305	14,351	23,367	743	3%
183	8511 Non-Ag Pool Member Compensation	-	-	4,875	4,875	-	-	0%
184	8567 Non-Ag Legal Service	-	-	935	935	-	-	0%
185	8575 BHFS Legal - Non-Ag Pool	-	34,705	14,086	25,000	37,125	2,420	7%
186	Non-Agricultural Pool Administration	-	123,585	50,722	75,012	135,749	12,164	10%



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187 9500 Allocated Administration Expenses							
188 9500 Allocated Admin Expenditures	-	(403,675)	(347,392)	(463,189)	(361,257)	42,418	-11%
189 Allocated Administration Expenses	-	(403,675)	(347,392)	(463,189)	(361,257)	42,418	-11%
190 Total Judgment Administration Expenses	24,382	3,643,139	2,617,863	3,643,740	3,863,095	195,574	5%
191 OBMP Expenses & Program Elements 1-9							
192 6900 Optimum Basin Mgmt Program							
193 6901.1 OBMP - Doc. Review - WM Staff	-	50,364	39,102	54,290	61,961	11,597	23%
194 6901.3 OBMP - Field Work - WM Staff	-	9,471	2,116	3,042	9,672	201	2%
195 6901.5 OBMP - General - WM Staff	-	52,005	41,002	58,680	41,748	(10,257)	-20%
196 6901.7 OBMP - Meeting - WM Staff	-	33,487	46,427	63,317	20,692	(12,795)	-38%
197 6901.8 OBMP - Meeting - West Yost	-	38,909	34,280	56,888	40,163	1,253	3%
198 6901.9 OBMP - Reporting - WM Staff	-	39,176	4,987	7,103	19,000	(20,176)	-52%
199 6901.95 OBMP - Reporting - West Yost	-	66,832	64,394	66,081	67,310	478	1%
200 OBMP - WM Staff Salaries	-	290,249	232,308	309,401	260,545	(29,703)	-10%
201 6903 OBMP - SAWPA Group							
202 6903 OBMP SAWPA Group	-	18,952	7,608	7,608	8,986	(9,966)	-53%
203 OBMP - SAWPA Group	-	18,952	7,608	7,608	8,986	(9,966)	-53%
204 6906 OBMP - Engineering Services							
205 6906 OBMP Engineering Services	-	65,810	47,400	65,097	67,966	2,156	3%
206 6906.1 OBMP-Watermaster Model Update	59,443	8,176	41,706	64,329	88,388	20,769	31%
207 6906.14 Modeling for WSIP-100% IEUA	-	-	-	-	-	-	0%
208 6906.21 State of the Basin Report	-	-	-	-	169,740	169,740	0%
209 OBMP - Engineering Services	59,443	73,992	89,106	129,426	326,094	192,659	144%
210 6907 OBMP - Legal							
211 6907.31 Archibald South Plume	-	12,565	-	-	13,400	835	7%
212 6907.32 Chino Airport Plume	-	12,565	-	-	13,400	835	7%
213 6907.33 Desalter/Hydraulic Control	-	38,680	-	-	41,400	2,720	7%
214 6907.34 Santa Ana River Water Rights	-	21,405	8,157	9,500	22,425	1,020	5%
215 6907.36 Santa Ana River Habitat	-	-	-	-	-	-	0%
216 6907.38 Reg. Water Quality Cntrl Board	-	63,200	-	20,000	69,600	6,400	10%
217 6907.39 Recharge Master Plan	-	14,270	8,948	12,000	29,900	15,630	110%
218 6907.41 Prado Basin Habitat Sustain	-	10,290	-	5,000	10,850	560	5%
219 6907.44 SGMA Compliance	-	10,290	-	2,500	10,850	560	5%
220 6907.45 OBMP Update	-	177,240	8,799	25,000	187,800	10,560	6%
221 6907.47 2020 Safe Yield Reset	-	151,180	28,353	100,000	159,900	8,720	6%
222 6907.48 Ely Basin Investigation	-	-	-	-	-	-	0%
223 6907.49 San Sevaive Basin Discharge	-	-	-	-	-	-	0%
224 6907.50 San Sev Dischrg-State Ct Litig	-	54,130	-	-	-	(54,130)	-100%
225 6907.51 San Sev Dischrg-CWA Litigation	-	150,440	339,775	490,000	-	(150,440)	-100%
226 6907.9 WM Legal Counsel-Unanticipated	-	38,885	-	-	41,625	2,740	7%
227 OBMP - Legal Services	-	755,140	394,032	664,000	601,150	(153,990)	-20%
228 6909 OBMP - Miscellaneous Expenses							
229 6909.3 OBMP Permits	-	2,200	2,431	2,431	2,200	-	0%
230 6909.6 OBMP Expenses - Miscellaneous	-	96,000	-	-	96,000	-	0%
231 OBMP - Miscellaneous Expenses	-	98,200	2,431	2,431	98,200	-	0%
232 Optimum Basin Mgmt Program	59,443	1,236,523	725,485	1,112,866	1,294,975	(990)	0%
233 7103 Groundwater Quality Monitoring							
234 7103.6 Grdwtr Qual-Supplies	-	4,500	1,636	2,182	4,500	-	0%
235 Groundwater Quality Monitoring	-	4,500	1,636	2,182	4,500	-	0%
237 7104 Groundwater Level Monitoring							
238 7104.1 PE 1 Monitoring - WM Staff	-	166,708	182,184	252,882	160,502	(6,206)	-4%
239 7104.3 Grdwtr Level-Engineering	15,800	274,794	180,769	285,375	299,381	8,787	3%
240 7104.6 Grdwtr Level-Supplies	-	2,250	2,567	3,423	2,500	250	11%
241 7104.7 Grdwtr Level-WM Staff-Cap Equip	-	9,000	8,913	9,000	9,800	800	9%
242 7104.8 Grdwtr Level-Contracted Serv	-	29,128	6,246	26,692	41,168	12,040	41%
243 7104.9 Grdwtr Level-Capital Equip	-	19,000	5,063	23,768	19,000	-	0%
244 Groundwater Level Monitoring	15,800	500,880	385,743	601,140	532,350	15,671	3%
245 7200 OBMP Pgm Element 2 - Comp Recharge							
246 7201 PE2 Comp Recharge - WM Staff	-	49,649	74,803	105,783	92,004	42,354	85%
247 7202 Comp Recharge-Engineering	-	23,350	7,831	17,164	24,090	740	3%
248 7202.2 Engineering Svc	55,000	181,496	111,471	221,992	516,550	280,054	118%



CHINO BASIN WATERMASTER PROPOSED ANNUAL BUDGET - DETAIL FISCAL YEAR 2026-2027

		A	B			C	D	E = D - (A+B)	E = D / (A+B)
<i>Proposed Annual Budget - Detail</i>		FY 2025/26 Approved Carryover Budget	FY 2025/26 Amended Budget	YTD Actual 3/31/26	FY 2025/26 Projected Ending	FY 2026/27 Proposed Budget	Budget Variance (\$)	Budget Variance (%)	
249	7204 Comp Recharge-Supplies	-	2,000	-	-	2,000	-	0%	
250	7205 Comp Recharge-Other Expense	-	14,500	14,306	14,306	15,500	1,000	7%	
251	7206 Comp Recharge-O&M	-	1,697,272	847,236	1,697,272	1,528,250	(169,022)	-10%	
252	OBMP Pgm Element 2 - Comp Recharge	55,000	1,968,267	1,055,648	2,056,518	2,178,393	155,126	8%	
253	7300 OBMP Pgm Element 3 & 5 - Water Supply Plan-Desalter								
254	7301 PE3&5 Water Supply - WM Staff	-	19,189	-	-	13,796	(5,392)	-28%	
255	7301.1 PE5 Regional Prgm - WM Staff	-	16,759	576	828	9,672	(7,087)	-42%	
256	7302 PBHSP Monitoring Prog-Eng. Serv	9,100	77,792	56,240	87,321	76,551	(10,341)	-12%	
257	7303 PE3&5-Engineering	-	21,080	8,425	18,080	21,760	680	3%	
258	7305 PE3&5-Supplies	-	7,000	3,566	4,755	7,000	-	0%	
259	7306 PE3&5-Outside Professionals	-	31,500	16,324	37,851	6,750	(24,750)	-79%	
260	OBMP Pgm Element 3 & 5 - Water Supply Plan	9,100	173,320	85,131	148,835	135,529	(46,891)	-26%	
261	7400 OBMP Pgm Element 4 - Mgmt Zone Strategies								
262	7401 PE 4 MZ1 Mgmt Plan - WM Staff	-	25,595	798	878	15,467	(10,127)	-40%	
263	7402 PE4-Engineering	-	301,531	124,850	287,076	285,874	(15,658)	-5%	
264	7402.10 PE4 - Northwest MZ1 Area Proj.	124,788	169,378	156,167	257,578	107,696	(186,470)	-63%	
265	7403 PE4-Contract Svcs-InSar	-	28,600	23,277	25,600	17,600	(11,000)	-38%	
266	7404 PE4-Supplies	-	2,210	2,292	2,292	2,300	90	4%	
267	7405 PE4-Other Expense	-	2,500	304	405	1,500	(1,000)	-40%	
268	7406 PE4-Outside Professionals	-	55,155	-	55,155	31,140	(24,015)	-44%	
269	7408 PE4 - Network Equipment	-	19,107	5,144	17,377	19,722	615	3%	
270	OBMP Pgm Element 4 - Mgmt Zone Strategies	124,788	604,076	312,832	646,362	481,299	(247,565)	-34%	
271	7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt								
272	7501 PE6 Coop. Prgms - WM Staff	-	22,983	12,475	17,673	29,309	6,326	28%	
273	7501.1 PE7 Salt Mgmt. Plan - WM Staff	-	16,786	594	854	14,665	(2,122)	-13%	
274	7502 PE6&7-Engineering	41,400	365,564	192,932	346,002	363,996	(42,968)	-11%	
275	7502.2 PE7-Groundwtr Quality Model	-	70,216	1,579	69,795	75,130	4,914	7%	
276	7505 PE6&7-Lab Services	-	41,300	36,311	46,380	42,100	800	2%	
277	7510 PE6&7-IEUA Salinity Mgmt. Plan	-	9,522	14,020	14,416	9,562	40	0%	
278	7511 PE6&7-SAWBMPTask Force	-	28,022	21,686	28,022	33,590	5,568	20%	
279	7517 Surface Water-Chino Creek-IEUA	20,000	28,434	28,751	31,458	33,982	(14,452)	-30%	
280	7520 Prep Water Quality Mgmt Plan	-	39,250	-	-	-	(39,250)	-100%	
281	7540 Meter Install - New Meter	-	150,000	-	-	150,000	-	0%	
282	7545 Meter Install - Calibrate/Test	34,994	-	-	-	120,000	85,006	243%	
283	OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt	96,394	772,078	308,348	554,601	872,334	3,863	0%	
284	7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use								
285	7601 PE8&9 Storage Mgmt. - WM Staff	-	33,288	48,286	69,151	34,358	1,070	3%	
286	7604 PE8&9-Supplies	-	-	-	-	-	-	0%	
287	7610 PE8&9-Support 2020 Mgmt. Plan	-	21,720	-	-	-	(21,720)	-100%	
288	7614 PE8&9-Support Implementation of SY Court Order	168,963	79,656	483,161	434,236	236,739	(11,880)	-5%	
289	7615 PE8&9-Develop 2025 Storage Plan	-	137,816	-	-	166,080	28,264	21%	
290	OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use	168,963	272,480	531,447	503,387	437,177	(4,266)	-1%	
291	7690 Recharge Improvement Debt & Projects								
292	7690.1 Recharge Improvement Debt Pymts	-	687,653	565,507	687,653	1,528,007	840,354	122%	
293	7691.1 Project 23A	-	1,317,040	-	-	924,979	(392,061)	-30%	
294	7691.2 GWR-RW OIT Upgrades	-	25,000	-	-	671,666	646,666	2587%	
295	7691.3 Ground Water Recharge Condition Assessments	-	25,000	-	-	25,000	-	0%	
296	7691.4 GWR Basin PLC Upgrades	-	250,000	-	-	-	(250,000)	-100%	
297	7691.5 College Heights Basin Well Sensor Installation	-	75,000	-	-	-	(75,000)	-100%	
298	7691.6 GWR/Recycled Water Valve Actuator Rplcmnt	-	37,500	-	-	37,500	-	0%	
299	7691.7 RW / GWR SCADA Infrastructure Replacement	-	21,600	-	-	23,500	1,900	9%	
300	Recharge Improvement Debt & Projects	-	2,438,793	565,507	687,653	3,210,652	771,859	32%	
301	9501 Allocated Administration Expenses - OBMP								
302	9501 Admin Exp. Allocated-OBMP	-	139,094	102,401	112,352	105,765	(33,329)	-24%	
303	Allocated Administration Expenses - OBMP	-	139,094	102,401	112,352	105,765	(33,329)	-24%	
304	9502 Allocated Administration Expenses - PE 1-9								
305	9502 Admin Exp. Allocated-PE 1-9	-	264,581	244,991	265,261	255,492	(9,089)	-3%	
306	Allocated Administration Expenses - PE 1-9	-	264,581	244,991	265,261	255,492	(9,089)	-3%	
307	Total OBMP Program Elements 1-9	529,488	8,374,591	4,319,169	6,691,157	9,508,466	604,387	7%	
308	Total Expenses	553,870	12,017,729	6,937,032	10,334,897	13,371,561	799,962	6%	
309	Net Income/(Loss)	-	-	141,390	(3,235,008)	-			