

	G&A	Groundwater Management	North System O&M (Operations Fund)	Recharge Project O&M (Operations Fund)	South System O&M (Operations Fund)	Woodbridge/Cal-Fed O&M (Operations Fund)	North System Phase 1B (Capital Outlay)	North System Phase 1C (Capital Outlay)	North System Phase 2 (Capital Outlay)	New South System Recharge Basin (Capital Outlay)	South System Phase 3 (Capital Outlay)	South System Phase 4 - Branett Lateral(Capital Outlay)	ID#3	ID#3A	ID#4	**TUD #1	TOTAL
	Jul 26 - Jun 27	Jul 26 - Jun 27	Jul 26 - Jun 27	Jul 26 - Jun 27	Jul 26 - Jun 27	Jul 26 - Jun 27	Jul 26 - Jun 27	Jul 26 - Jun 27	Jul 26 - Jun 27	Jul 26 - Jun 27	Jul 26 - Jun 27	Jul 26 - Jun 27	Jul 26 - Jun 27	Jul 26 - Jun 27	Jul 26 - Jun 27	Jul 26 - Jun 27	Jul 26 - Jun 27
REVENUES																	
6001 - Capital Assessments													109,500		10,000	45,300	119,500
6002 - O&M Assessments																	45,300
6010 - Grants																	
6010.1 - Prop.1 South System																	
6010.2 - SGRMA Grant							714,083										714,083
6010.4 - Volunteer Agreement Grant																	
6010.5 - IRWM Grant											271,680						271,680
6010.6 - USDA Grant																	
6020 - Ground Water Charge Revenue		3,750,000															3,750,000
6025 - Intercompany Allocations																	
6026.3 - ID3 Allocations																	
6040 - Interest Income	5,000	25,000											2,500				32,500
6046 - Property Taxes	469,000																469,000
6050 - Water Sales			35,000		80,000									14,500			109,500
TOTAL REVENUES	474,000	3,775,000	35,000		80,000		714,083				271,680		112,000	14,500	10,000	45,300	5,511,563
EXPENSES																	
6100 - Advertising																	
6105 - Bank Charges																	
6110 - Computer Software Fees	5,000															1,000	6,000
6115 - Construction					70,000		10,000	30,000		1,315,000	185,000	471,000				4,000	2,085,000
6116 - Land Acquisition									40,000	843,750							883,750
6120 - Dues & Memberships	16,000	100,000															116,000
6124 - Election Fees	130,000																130,000
6128 - Equipment Rental																	
6130 - Fuel					500	100											600
6134 - Groundwater Water Purchase																	
6135 - Insurance																	
6135.1 - Liability	6,900																6,900
6135.2 - Property	6,000																6,000
6140 - Interest Expense														20,000			20,000
6142 - Lease Expense		18,000	20,000														38,000
6145 - Meeting Supplies	5,000																5,000
6160 - Office Supplies	2,000															200	2,200
6165 - Outside Services	2,000															1,000	3,000
6166 - Permits - Fees																	
6166.1 - Fees	2,800																2,800
6166.2 - Permits				1,500												100	1,600
6170 - Postage	825																825
6175 - Public Outreach		61,000															61,000
6180 - Professional Fees																	
6180.1 - Accounting & Audits	95,000															1,000	96,000
6180.3 - Consulting	82,520	50,000							40,151	75,000	10,000						172,671
6180.4 - Engineering Expense	50,000	27,000	25,000		25,000				151,953							2,000	365,953
6180.5 - Hydrologist		100,000															100,000
6180.6 - Legal	75,000	220,000	2,000						30,000	5,000						1,000	335,000
6180.7 - Project Management								7,500			7,500						15,000
6180.8 - Board Clerk	78,000																78,000
6180.9 - Fee Administration Charges	14,000	12,000															26,000
6180.11 - Biological Consultant		100,000							35,700								135,700
6180.12 - Labor Compliance Consultant																	
6180.13 - M&UP		120,000															120,000
6205 - Repairs & Maintenance			20,000	100,000	20,000											40,000	180,000
6214 - Subscriptions	3,700	10,000															13,700
6216 - Supplies & Smalls Tools	5,000																5,000
6228 - Travel	6,000																6,000
6235 - UTILITIES																	
6235.1 - Electricity			175,000		175,000	35,000							14,500			20,000	419,500
6235.2 - Telephone	600																600
6236 - Vehicle Expense	5,000																5,000
6237 - Wages & Benefits																	
6237.1 - ADP Payroll Fees	1,700																1,700
6237.2 - Payroll Taxes	20,000																20,000
6237.3 - Retirement Contribution																	
6237.4 - Wages	275,000					6,000											281,000
6237.5 - Worker's Comp	16,000																16,000
6240 - Website & Webmaster	5,000																5,000
6245 - Weed Control			5,000	20,000	10,000	5,000										5,000	45,000
8996 - Contingency Fund																	
8997 - Warrant Debt Repayment		160,000											100,000				160,000
Capital Asset Purchases	980,000																980,000
TOTAL EXPENSES	327,545		227,000	121,500	302,500	46,100	10,000	37,500	297,804	2,238,750	202,500	471,000	120,000	14,500		75,300	6,071,999
FYE 06.30.27 BUDGETED NET INCOME/LOSS	(453,545)	2,795,000	(192,000)	(121,500)	(242,500)	(46,100)	(10,000)	676,583	(297,804)	(2,238,750)	69,180	(471,000)	(18,000)		10,000	(20,000)	(569,436)
CURRENT YEAR GW CHARGE ALLOCATION		2,795,000	(192,000)	(121,500)	(242,500)	(46,100)	(10,000)	676,583	(297,804)	(2,169,899)	69,180	(471,000)			10,000		-
PY RESERVE FUNDS USED	(453,545)									(68,891)			(8,899)			(30,889)	(569,436)
06.30.26 Operating Reserve Carryforward																	
General County Account 4061																	220,172
GW County Account 4062																	1,426,471
F&M General Account 6401																	631,265
F&M TUD Account 5801																	27,217
TOTAL RESERVE CARRY FORWARD																	2,305,125
06.30.27 USE OF RESERVES																	(552,436)
TOTAL BUDGETED RESERVE @ 06.30.27																	1,752,689
06.30.26 ID3 Reserve Carryforward																	
F&M ID3 Account 9202																	127,353
TOTAL RESERVE CARRY FORWARD																	127,353
06.30.27 USE OF RESERVES																	(8,000)
TOTAL BUDGETED RESERVE @ 06.30.27																	119,353
TOTAL PY RESERVES USED																	(560,436)
TOTAL BUDGETED RESERVE AT 06.30.27																	1,872,047