



# 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 2/28/26	FY 2025/26 Projected Ending	FY 2026/27 Proposed Budget	Budget Variance (\$)	Budget Variance (%)
<b>Revenue</b>							
<b>Administration Revenue</b>							
<b>4000 Mutual Agency Revenue</b>							
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%
<b>4110 Appropriative Pool Assessments</b>							
4111 Gross Administration	-	2,781,459	3,503,085	3,503,085	2,970,411	188,952	7%
4111.2 OBMP - Adm Assessment	-	4,101,345	-	-	4,717,534	616,189	15%
4112 Agric. Pool Transfer	-	731,462	688,438	688,438	781,153	49,690	7%
4113 OBMP - Ag Pool Water Reall	-	1,078,563	1,015,123	1,015,123	1,240,607	162,044	15%
4115 Recharge Improvement Payment	-	434,100	875,570	875,570	797,000	362,900	84%
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	12,959,691	1,828,068	16%
<b>4120 Non-Agricultural Pool Assessments</b>							
4123 Non-Agricultural Pool	-	130,217	61,695	61,695	139,063	8,846	7%
4123.3 Non-Ag Pool-Special Assessment	-	-	31,000	31,000	-	-	0%
4124 OBMP Adm Assessment	-	192,009	90,962	90,962	220,857	28,848	15%
Admin Assessments-Non-Ag Pool	-	322,227	183,657	183,657	359,920	37,694	12%
<b>Total Administration Revenue</b>	-	<b>11,649,699</b>	<b>6,805,548</b>	<b>6,805,548</b>	<b>13,520,361</b>	<b>1,870,662</b>	<b>16%</b>
<b>Other Revenue</b>							
<b>4225 Interest Income</b>							
4225 Interest Income	-	368,030	174,034	261,052	138,840	(229,190)	-62%
<b>4730 Prorated Interest Income</b>							
4731 Interest - Agri. Pool	-	-	30,008	-	-	-	0%
4732 Interest - Approp. Pool	-	-	9,971	-	-	-	0%
4733 Interest - Non-Ag Pool	-	-	1,692	-	-	-	0%
4738 Interest - Replenishment	-	-	677	-	-	-	0%
Interest Income	-	368,030	216,382	261,052	138,840	(229,190)	-62%
Miscellaneous Income	-	-	-	-	-	-	0%
<b>Total Other Revenue</b>	-	<b>368,030</b>	<b>216,382</b>	<b>261,052</b>	<b>138,840</b>	<b>(229,190)</b>	<b>-62%</b>
<b>Total Revenue</b>	-	<b>12,017,729</b>	<b>7,021,931</b>	<b>7,066,600</b>	<b>13,659,201</b>	<b>1,641,472</b>	<b>14%</b>
<b>Expenses</b>							
<b>Judgment Administration Expense</b>							
<b>5900 Judgment Administration Costs</b>							
5901.1 Admin-Doc. Review-WM Staff	-	74,466	76,351	119,299	105,131	30,666	41%
5901.3 Admin-Field Work-WM Staff	-	14,357	594	928	9,672	(4,685)	-33%
5901.5 Admin-General-WM Staff	-	55,535	5,857	9,152	64,423	8,888	16%
5901.7 Admin-Meeting-WM Staff	-	45,648	34,207	53,448	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	3,481	5,439	22,253	511	2%
5906.71 Admin-Data Req-CBWM Staff	-	109,124	69,446	106,635	112,652	3,528	3%
5906.72 Admin-Data Req-Non CBWM Staff	-	56,483	27,598	47,598	58,316	1,833	3%
5910 Court Coordination/Attend-WM	-	28,837	5,487	8,573	8,775	(20,061)	-70%
5911 Exhibit G-WM Staff	-	6,396	876	1,369	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	3,661	54,181	21,089	64%
5935 Admin-Mat'l Phy Inj Requests	-	41,668	2,251	22,251	36,096	(5,572)	-13%
5941 Reporting-WM Staff	-	44,602	1,155	1,804	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	67,597	105,620	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	6,585	7,991	(12,680)	-61%
5981 Water Acct/Database-WM Staff	-	112,036	74,679	116,686	115,133	3,097	3%
5991 Water Transactions-WM Staff	-	13,062	8,283	12,943	14,231	1,169	9%
Judgment Administration Costs	14,344	910,511	438,867	701,421	901,118	(23,736)	-3%
<b>6010 Administration Salary Costs</b>							
6011.11 WM Staff - Overtime	-	18,000	5,308	5,308	18,000	-	0%
6011.10 Accounting-WM Staff	-	280,410	175,978	274,965	329,920	49,510	18%
6011.15 Building Admin-WM Staff	-	31,040	9,872	15,425	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 2/28/26	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	51,521	48,320	(2,340)	-5%	
64	6011.25 Document Review-WM Staff	-	54,110	69,149	108,045	80,580	26,470	49%	
65	6011.30 Field Work-WM Staff	-	-	909	1,421	-	-	0%	
66	6011.50 General-WM Staff	-	278,870	184,891	288,892	269,320	(9,550)	-3%	
67	6011.60 HR-WM Staff	-	100,980	39,446	61,634	142,720	41,740	41%	
68	6011.70 IT-WM Staff	-	72,830	45,225	70,665	73,150	320	0%	
69	6011.80 Meeting-WM Staff	-	93,640	90,143	140,848	115,570	21,930	23%	
70	6011.90 Team Building-WM Staff	-	33,490	15,070	23,547	33,480	(10)	0%	
71	6011.95 Training-Give/Receive-WM Staff	-	79,580	33,819	52,842	72,280	(7,300)	-9%	
72	6012 Payroll Services	-	2,500	1,369	2,053	2,500	-	0%	
73	6015.6 Retroactive Pay	-	-	2,178	2,178	-	-	0%	
74	6016 New Employee Search Costs	-	3,480	-	-	3,500	20	1%	
75	6017 Temporary Services	-	28,250	-	-	15,000	(13,250)	-47%	
76	6018 Fringe Benefits	-	1,134,070	695,727	1,087,073	1,228,962	94,891	8%	
77	60199 Payroll Burden Allocated	-	(1,134,070)	(697,395)	(1,087,073)	(1,228,962)	(94,891)	8%	
78	Administration Salary Costs	-	1,127,840	704,662	1,099,344	1,245,630	117,790	10%	
79	<b>6020 Office Building Expense</b>								
80	6021 Office Lease	-	142,835	110,042	147,001	152,200	9,365	7%	
81	6022 Telephone	-	17,680	8,750	13,125	19,200	1,520	9%	
82	6023 Office Utilities	-	32,020	24,191	36,287	39,500	7,480	23%	
83	6024 Building Repair & Maintenance	-	25,000	16,343	24,515	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	160,095	221,695	258,100	29,565	13%	
87	<b>6030 Office Supplies &amp; Equip.</b>								
88	6031.1 Copy Paper	-	750	122	183	500	(250)	-33%	
89	6031.7 General Office Supplies	-	20,000	9,872	14,807	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	9,601	10,000	-	0%	
93	6141.1 Meeting Supplies	-	8,970	5,889	8,833	10,500	1,530	17%	
94	6147 Other Admin Expenses	-	660	120	120	300	(360)	-55%	
95	Office Supplies & Equip.	10,038	45,380	26,478	43,864	39,300	(16,118)	-29%	
96	<b>6040 Postage &amp; Printing Costs</b>								
97	6042 Postage - General	-	5,190	2,650	3,975	4,500	(690)	-13%	
98	6043 Copy Machine Lease	-	20,000	7,651	11,476	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	10,301	15,452	20,000	(7,190)	-26%	
102	<b>6050 Information Services</b>								
103	6052.2 Database Support Services	-	91,000	3,150	4,725	91,000	-	0%	
104	6052.4 IT Managed Services	-	51,000	23,701	35,551	48,000	(3,000)	-6%	
105	6052.5 IT Data Backup/Storage	-	22,000	10,806	16,209	22,000	-	0%	
106	6053 Internet Expense	-	15,600	9,145	13,718	12,000	(3,600)	-23%	
107	6054 Computer Software	-	20,000	2,408	3,611	20,000	-	0%	
108	6055 Computer Hardware	-	20,000	5,600	8,401	20,000	-	0%	
109	6056 Website Services	-	4,800	650	975	3,500	(1,300)	-27%	
110	Information Services	-	224,400	55,460	83,189	216,500	(7,900)	-4%	
111	<b>6060 WM Special Contract Services</b>								
112	6061.1 Accounting Services Consultant	-	50,000	6,545	9,818	25,000	(25,000)	-50%	
113	6061.2 HRIS System	-	4,800	2,093	3,139	4,800	-	0%	
114	6061.3 Annual Report Services	-	20,000	20,253	22,753	22,000	2,000	10%	
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	49,241	56,060	85,300	(18,650)	-18%	
119	<b>6070 Watermaster Legal Services</b>								
120	6071 BHFS Legal - Court Coordination	-	76,000	191,668	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	33,522	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	133,419	250,000	224,700	47,460	27%
126	6078.25 Ely 3 Basin Investigation	-	-	-	-	-	-	0%
127	Watermaster Legal Services	-	346,011	358,609	767,000	410,225	64,214	19%
128	<b>6080 Insurance Expense</b>							
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	<b>6110 Dues and Subscriptions</b>							
132	6111 Membership Dues	-	40,000	37,383	37,383	40,000	-	0%
133	6112 Subscriptions/Publications	-	900	979	979	1,100	200	22%
134	Dues and Subscriptions	-	40,900	38,362	38,362	41,100	200	0%
135	<b>6150 Field Supplies &amp; Equipment</b>							
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	1,716	2,300	200	10%
139	Field Supplies & Equipment	-	3,900	2,110	3,482	4,300	400	10%
140	<b>6170 Travel &amp; Transportation</b>							
141	6171 Vehicle Allowance	-	20,400	12,800	19,200	19,200	(1,200)	-6%
142	6172 Rental Vehicle	-	1,000	-	-	1,000	-	0%
143	6173 Airfare/Mileage	-	5,000	89	134	5,000	-	0%
144	6175 Vehicle Fuel	-	3,600	1,269	1,904	2,500	(1,100)	-31%
145	6177 Vehicle Repairs & Maintenance	-	5,600	766	1,149	5,600	-	0%
146	Travel and Transportation	-	35,600	14,924	22,386	33,300	(2,300)	-6%
147	<b>6190 Conferences &amp; Seminars</b>							
148	6191 Conferences - General	-	12,000	9,998	11,998	18,000	6,000	50%
149	6193 Employee Training	-	31,500	4,835	7,253	24,000	(7,500)	-24%
150	Conferences and Seminars	-	43,500	14,833	19,250	42,000	(1,500)	-3%
151	<b>6200 Advisory Committee Expenses</b>							
152	6201 WM Staff Salaries	-	61,397	30,441	47,565	83,643	22,246	36%
153	6206 West Yost-Eng. Serv.-Advisory	-	22,624	12,147	19,796	23,367	743	3%
154	6275 BHFS Legal - Advisory Committee	-	27,764	10,578	27,500	29,700	1,936	7%
155	Advisory Committee Expenses	-	111,785	53,166	94,861	136,710	24,925	22%
156	<b>6300 Watermaster Board Expenses</b>							
157	6301 WM Staff Salaries	-	101,669	69,433	108,488	114,655	12,986	13%
158	6306 West Yost-Eng. Services-Board	-	22,624	16,932	31,072	23,367	743	3%
159	6311 Board Member Compensation	-	40,000	20,500	30,750	40,000	-	0%
160	6312 Board Meeting Expenses	-	8,650	6,561	9,841	10,000	1,350	16%
161	6313 Board Member Expenses	-	300	-	-	2,000	1,700	567%
162	6375 BHFS Legal - Board Meeting	-	88,704	55,965	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	1,816	1,816	-	(40,000)	-100%
165	Watermaster Board Expenses	-	331,162	171,206	301,967	316,337	(14,825)	-4%
166	<b>8300 Appropriative Pool Administration</b>							
167	8301 WM Staff Salaries	-	89,707	63,087	98,573	98,190	8,483	9%
168	8306 West Yost-Eng. Services-AP	-	22,624	16,757	26,183	23,367	743	3%
169	8367 Legal Service	-	-	12,286	18,429	-	-	0%
170	8375 BHFS Legal - Appropriative Pool	-	34,705	10,786	25,000	37,125	2,420	7%
171	Appropriative Pool Administration	-	147,036	102,916	168,186	158,682	11,646	8%
172	<b>8400 Agricultural Pool Administration</b>							
173	8401 WM Staff	-	83,199	27,454	42,897	81,908	(1,291)	-2%
174	8406 West Yost-Eng. Services-OAP	-	22,624	12,051	21,478	23,367	743	3%
175	8467 Ag Legal & Technical Services	-	-	113,288	169,931	-	-	0%
176	8470 Ag Meeting Attend -Special	-	-	21,625	32,438	-	-	0%
177	8471 Ag Pool Expense	-	-	-	-	-	-	0%
178	8475 BHFS Legal - Agricultural Pool	-	34,705	10,126	25,000	37,125	2,420	7%
179	Agricultural Pool Administration	-	140,528	184,544	291,744	142,400	1,872	1%
180	<b>8500 Non-Agricultural Pool Administration</b>							
181	8501 WM Staff	-	66,256	19,038	29,746	75,258	9,001	14%
182	8506 West Yost-Eng. Services-ONAP	-	22,624	8,460	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	10,786	25,000	37,125	2,420	7%
186	Non-Agricultural Pool Administration	-	123,585	44,094	74,908	135,749	12,164	10%



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187 <b>9500 Allocated Administration Expenses</b>							
188 9500 Allocated Admin Expenditures	-	(403,675)	(317,170)	(475,754)	(368,125)	35,550	-9%
189 Allocated Administration Expenses	-	(403,675)	(317,170)	(475,754)	(368,125)	35,550	-9%
190 <b>Total Judgment Administration Expenses</b>	<b>24,382</b>	<b>3,643,139</b>	<b>2,178,590</b>	<b>3,593,310</b>	<b>3,890,627</b>	<b>223,106</b>	<b>6%</b>
191 <b>OBMP Expenses &amp; Program Elements 1-9</b>							
192 <b>6900 Optimum Basin Mgmt Program</b>							
193 6901.1 OBMP - Doc. Review - WM Staff	-	50,364	34,714	54,241	61,961	11,597	23%
194 6901.3 OBMP - Field Work - WM Staff	-	9,471	2,116	3,306	9,672	201	2%
195 6901.5 OBMP - General - WM Staff	-	52,005	40,408	63,137	41,748	(10,257)	-20%
196 6901.7 OBMP - Meeting - WM Staff	-	33,487	38,606	60,322	20,692	(12,795)	-38%
197 6901.8 OBMP - Meeting - West Yost	-	38,909	24,464	56,888	40,163	1,253	3%
198 6901.9 OBMP - Reporting - WM Staff	-	39,176	4,836	7,557	19,000	(20,176)	-52%
199 6901.95 OBMP - Reporting - West Yost	-	66,832	54,140	66,081	67,310	478	1%
200 OBMP - WM Staff Salaries	-	290,249	199,285	311,532	260,545	(29,703)	-10%
201 <b>6903 OBMP - SAWPA Group</b>							
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 <b>6906 OBMP - Engineering Services</b>							
205 6906 OBMP Engineering Services	-	65,810	36,097	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	77,803	129,426	326,094	192,659	144%
210 <b>6907 OBMP - Legal</b>							
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	6,050	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	7,826	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	6,636	25,000	187,800	10,560	6%
221 6907.47 2020 Safe Yield Reset	-	151,180	28,001	100,000	159,900	8,720	6%
222 6907.48 Ely Basin Investigation	-	-	-	-	-	-	0%
223 6907.49 San Sevaine 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	219,974	490,000	202,500	52,060	35%
224 6907.9 WM Legal Counsel-Unanticipated	-	38,885	-	-	41,625	2,740	7%
227 OBMP - Legal Services	-	755,140	268,487	664,000	803,650	48,510	6%
228 <b>6909 OBMP - Miscellaneous Expenses</b>							
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	555,614	1,114,997	1,497,475	201,510	16%
233 <b>7103 Groundwater Quality Monitoring</b>							
234 7103.6 Grdwtr Qual-Supplies	-	4,500	1,636	2,455	4,500	-	0%
235 Groundwater Quality Monitoring	-	4,500	1,636	2,455	4,500	-	0%
237 <b>7104 Groundwater Level Monitoring</b>							
238 7104.1 PE 1 Monitoring - WM Staff	-	166,708	161,593	252,490	160,502	(6,206)	-4%
239 7104.3 Grdwtr Level-Engineering	15,800	274,794	166,675	285,375	299,381	8,787	3%
240 7104.6 Grdwtr Level-Supplies	-	2,250	493	740	2,500	250	11%
241 7104.7 Grdwtr Level-WM Staff-Cap Equip	-	9,000	3,727	9,000	9,800	800	9%
242 7104.8 Grdwtr Level-Contracted Serv	-	29,128	6,192	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	343,743	598,065	532,350	15,671	3%
245 <b>7200 OBMP Pgm Element 2 - Comp Recharge</b>							
246 7201 PE2 Comp Recharge - WM Staff	-	49,649	70,812	110,643	92,004	42,354	85%
247 7202 Comp Recharge-Engineering	-	23,350	3,764	17,164	24,090	740	3%
248 7202.2 Engineering Svc	55,000	181,496	102,515	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 2/28/26	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	1,038,633	2,061,378	2,178,393	155,126	8%	
253	<b>7300 OBMP Pgm Element 3 &amp; 5 - Water Supply Plan-Desalter</b>								
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	900	9,672	(7,087)	-42%	
256	7302 PBHSP Monitoring Prog-Eng. Serv	9,100	77,792	46,813	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	-	-	7,000	-	0%	
259	7306 PE3&5-Outside Professionals	-	31,500	12,926	37,851	6,750	(24,750)	-79%	
260	OBMP Pgm Element 3 & 5 - Water Supply Plan	9,100	173,320	68,739	144,152	135,529	(46,891)	-26%	
261	<b>7400 OBMP Pgm Element 4 - Mgmt Zone Strategies</b>								
262	7401 PE 4 MZ1 Mgmt Plan - WM Staff	-	25,595	182	285	15,467	(10,127)	-40%	
263	7402 PE4-Engineering	-	301,531	113,192	287,076	285,874	(15,658)	-5%	
264	7402.10 PE4 - Northwest MZ1 Area Proj.	124,788	169,378	152,591	257,578	107,696	(186,470)	-63%	
265	7403 PE4-Contract Svcs-InSar	-	28,600	17,600	25,600	17,600	(11,000)	-38%	
266	7404 PE4-Supplies	-	2,210	2,101	2,101	2,300	90	4%	
267	7405 PE4-Other Expense	-	2,500	304	456	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	4,021	17,377	19,722	615	3%	
270	OBMP Pgm Element 4 - Mgmt Zone Strategies	124,788	604,076	289,991	645,628	481,299	(247,565)	-34%	
271	<b>7500 OBMP Pgm Element 6 &amp; 7 - Coop Efforts/Salt Mgmt</b>								
272	7501 PE6 Coop. Prgms - WM Staff	-	22,983	11,881	18,565	29,309	6,326	28%	
273	7501.1 PE7 Salt Mgmt. Plan - WM Staff	-	16,786	594	928	14,665	(2,122)	-13%	
274	7502 PE6&7-Engineering	41,400	365,564	175,681	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	11,333	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	26,177	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	285,242	555,566	872,334	3,863	0%	
284	<b>7600 OBMP Pgm Element 8 &amp; 9 Storage Mgmt/Conj Use</b>								
285	7601 PE8&9 Storage Mgmt. - WM Staff	-	33,288	47,692	74,518	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	389,589	434,236	248,145	(474)	0%	
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	437,281	508,755	448,583	7,140	2%	
291	<b>7690 Recharge Improvement Debt &amp; Projects</b>								
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	-	-	550,000	525,000	2100%	
295	7691.3 Ground Water Recharge Condition Assessments	-	25,000	-	-	50,000	25,000	100%	
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	-	0%	
298	7691.6 GWR/Recycled Water Valve Actuator Rplcmnt	-	37,500	-	-	75,000	37,500	100%	
299	7691.7 RW / GWR SCADA Infrastructure Replacement	-	21,600	-	-	47,000	25,400	118%	
300	Recharge Improvement Debt & Projects	-	2,438,793	565,507	687,653	3,249,986	811,193	33%	
301	<b>9501 Allocated Administration Expenses - OBMP</b>								
302	9501 Admin Exp. Allocated-OBMP	-	139,094	92,449	92,449	107,776	(31,318)	-23%	
303	Allocated Administration Expenses - OBMP	-	139,094	92,449	92,449	107,776	(31,318)	-23%	
304	<b>9502 Allocated Administration Expenses - PE 1-9</b>								
305	9502 Admin Exp. Allocated-PE 1-9	-	264,581	224,720	224,720	260,349	(4,232)	-2%	
306	Allocated Administration Expenses - PE 1-9	-	264,581	224,720	224,720	260,349	(4,232)	-2%	
307	<b>Total OBMP Program Elements 1-9</b>	<b>529,488</b>	<b>8,374,591</b>	<b>3,903,555</b>	<b>6,635,818</b>	<b>9,768,574</b>	<b>864,496</b>	<b>10%</b>	
308	<b>Total Expenses</b>	<b>553,870</b>	<b>12,017,729</b>	<b>6,082,145</b>	<b>10,229,128</b>	<b>13,659,201</b>	<b>1,087,602</b>	<b>9%</b>	
309	<b>Net Income/(Loss)</b>	<b>-</b>	<b>-</b>	<b>939,785</b>	<b>(3,162,528)</b>	<b>-</b>			