

BUDGET TO ACTUAL REPORT-March

ACTUALS BY REVENUE ALLOCATION														
			Restricted	Restricted	Restricted	Restricted	Restricted	Restricted		(A-B)	(B/A)			
			Extraction	Augmentation	Shallow Well Mitigation	Prop. 1; Prop.68 SDAC/ Misc Grant	SGMA IP Urban Comm.	Navy/COSO Fund	\$ Estimated	\$ REMAINING	% COMPLETED			
	ORIGINAL	BUDGET AMENDMENTS	TOTAL ADJUSTED BUDGET											
1	REVENUE												1	
2	Extraction Fee	1,263,960	-	1,263,960	120,915	-	-	-	-	-	120,915	1,143,045	10%	2
3	Transfer In/Loan from Augmentation Fund	701,000	-	701,000	-	-	-	-	-	-	-	701,000	0%	3
4	Transfer In/Loan from Grant Funds-Prop 1/Prop 68	-	-	-	-	-	-	-	-	-	-	-	0%	4
5	Augmentation Fee	2,478,810	-	2,478,810	-	61,320	-	-	-	-	61,320	2,417,490	2%	5
6	Transfer In/Loan Repayment from Extraction Fund	-	-	-	-	-	-	-	-	-	-	-	0%	6
7	Shallow Well Mitigation Fee	133,395	-	133,395	-	-	762	-	-	-	762	132,633	1%	7
8	Department of Water Resources (DWR) Grants-Prop 1/68	-	-	-	-	-	-	-	-	-	-	-	0%	8
9	Department of Water Resources (DWR) Grants -IP Grant	2,635,000	-	2,635,000	-	-	-	-	-	-	-	2,635,000	0%	9
10	Urban Community Drought Relief Grant Program	-	-	-	-	-	-	-	-	-	-	-	0%	10
11	Navy/COSO Royalty Fund	345,000	-	345,000	-	-	-	-	-	-	-	345,000	0%	11
12	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	0%	12
13													0%	13
14	TOTAL REVENUES	7,557,165	-	7,557,165	120,915	61,320	762	-	-	-	182,997	7,374,168	2%	14
15	EXPENSES												15	
16	Administration												16	
17	Administration (RGS)	340,000	-	340,000	-	-	-	-	-	-	-	340,000	0%	17
18	Office Rent (City of Ridgecrest)	3,600	-	3,600	-	-	-	-	-	-	-	3,600	0%	18
19	Office Supplies	1,000	-	1,000	-	-	-	-	-	-	-	1,000	0%	19
20	Postage and Delivery	360	-	360	-	-	-	-	-	-	-	360	0%	20
21	External Audit	37,000	-	37,000	-	-	-	-	-	-	-	37,000	0%	21
22	Council Chambers/IT Services (City of Ridgecrest)	8,500	-	8,500	-	-	-	-	-	-	-	8,500	0%	22
23	General Counsel (Aleshire & Wynder/City of Ridgecrest)	309,000	-	309,000	-	-	-	-	-	-	-	309,000	0%	23
24	Additional Legal Services (Aleshire & Wynder/City of Ridgecrest)	10,000	-	10,000	1,821	-	-	-	-	-	1,821	8,179	18%	24
25	Additional Legal Services-Imported Water Pipeline (Aleshire & Wynder)	-	-	-	-	-	-	-	-	-	-	-	0%	25
26	Insurance Premium	16,000	-	16,000	-	-	-	-	-	-	-	16,000	0%	26
27	Legal Notices (Daily Independent)	2,000	-	2,000	-	-	-	-	-	-	-	2,000	0%	27
28	Memberships (Cal. Assoc.Mutual Water Co)	100	-	100	-	-	-	-	-	-	-	100	0%	28
29	Printing and Reproduction	-	-	-	-	-	-	-	-	-	-	-	0%	29
30	Bank Service Charges	25	-	25	-	-	-	-	-	-	-	25	0%	30
31														31
32	Non-Departmental												32	
33	Other Legal Services (RWG Law)	400,000	-	400,000	-	4,247	-	-	-	-	4,247	395,753	1%	33
34	Lobbying Services (Capitol Core)	204,950	-	204,950	-	16,388	-	-	-	-	16,388	188,563	8%	34
35	Other Professional Services (Garrison Brothers)	-	-	-	-	-	-	-	-	-	-	-	0%	35
36	California State Lands Commission	140	-	140	-	-	-	-	-	-	-	140	0%	36
37	Repayment of City of Ridgecrest In-Kind Services	500,000	-	500,000	-	-	-	-	-	-	-	500,000	0%	37
38	Transfer Out/ Loan Repayment to Augmentation Fund	-	-	-	-	-	-	-	-	-	-	-	0%	38
39	Transfer Out/Loan to Extraction Fund	701,000	-	701,000	-	-	-	-	-	-	-	701,000	0%	39
40														40
41	Community Engagement												41	
42	Design Services	25,000	-	25,000	-	-	-	-	-	-	-	25,000	0%	42
43	Printing and Reproduction	10,000	-	10,000	-	-	-	-	-	-	-	10,000	0%	43
44	Website Services	15,000	-	15,000	-	-	-	-	-	-	-	15,000	0%	44
45	Website	315	-	315	-	-	-	-	-	-	-	315	0%	45

BUDGET TO ACTUAL REPORT-March

		ACTUALS BY REVENUE ALLOCATION											
		ORIGINAL	BUDGET AMENDMENTS	TOTAL ADJUSTED BUDGET	Restricted Extraction	Restricted Augmentation	Restricted Shallow Well Mitigation	Restricted Prop. 1; Prop.68 SDAC/ Misc Grant	Restricted SGMA IP Urban Comm.	Restricted Navy/COSO Fund	\$ Estimated	(A-B) \$ REMAINING	(B/A) % COMPLETED
46													
47	Shallow Well Mitigation Program												
48	Shallow Well Mitigation Emergency Assistance Program	50,000	-	50,000	-	-	-	-	-	-	-	50,000	0%
49	Shallow Well Mitigation Program: Outreach and Impacts Eval.(Stetson)	30,000	-	30,000	-	-	-	-	-	-	-	30,000	0%
50													
51	NAVY/COSO Program												
52	Navy/Coso Royalty Fund: Rose Valley MW Permitting, Bid, Drilling (Stetson)	45,000	-	45,000	-	-	-	-	-	-	-	45,000	0%
53	Navy/Coso Royalty Fund: Develop Projects & Secure Funding (Stetson)	25,000	-	25,000	-	-	-	-	-	-	-	25,000	0%
54	Navy/Coso Royalty Fund: Cooperative Agreement	10,000	-	10,000	-	-	-	-	-	-	-	10,000	0%
55	Rose Valley Construction	300,000	-	300,000	-	-	-	-	-	-	-	300,000	0%
56													
57	Basin Management Administration												
58	Production Reporting, Transient Pool, and Fee Support (Stetson)	25,000	-	25,000	-	-	-	-	-	-	-	25,000	0%
59	Meetings and Prep (Stetson)	160,000	-	160,000	-	-	-	-	-	-	-	160,000	0%
60	Budget Support (Stetson)	7,500	-	7,500	-	-	-	-	-	-	-	7,500	0%
61	Stakeholder Coordination (Stetson)	5,000	-	5,000	-	-	-	-	-	-	-	5,000	0%
62	Litigation Support (Stetson)	80,000	-	80,000	-	-	-	-	-	-	-	80,000	0%
63													
64	Basin Management												
65	General Engineering (Stetson)	50,000	-	50,000	-	-	-	-	-	-	-	50,000	0%
66	TSS: El Paso Well Drilling Support (Stetson)	-	-	-	-	-	-	-	-	-	-	-	0%
67	TSS: General Coordination/Application Support (Stetson)	15,000	-	15,000	-	-	-	-	-	-	-	15,000	0%
68	Coordination with DWR on GSP Review (Stetson)	-	-	-	-	-	-	-	-	-	-	-	0%
69	GSP 5-Year Update (Stetson)	200,000	-	200,000	-	-	-	-	-	-	-	200,000	0%
70	Annual Report Preparation (Stetson)	60,000	-	60,000	-	-	-	-	-	-	-	60,000	0%
71	Data Management System Support (Stetson)	30,000	-	30,000	-	-	-	-	-	-	-	30,000	0%
72	Allocation Plan: Allocation Process & Transient Pool Support (Stetson)	-	-	-	-	-	-	-	-	-	-	-	0%
73	Allocation Plan and Rules & Regs on Pumping/Restrictions (Stetson)	10,000	-	10,000	-	-	-	-	-	-	-	10,000	0%
74	Allocation Plan: Fallowing & Transient Pool Transfer Program (Stetson)	-	-	-	-	-	-	-	-	-	-	-	0%
75	Conservation Efforts (Stetson)	-	-	-	-	-	-	-	-	-	-	-	0%
76	General Project Management (Stetson)	40,000	-	40,000	-	-	-	-	-	-	-	40,000	0%
77	Model Transfer and Upgrade (Stetson)	220,000	-	220,000	-	-	-	-	-	-	-	220,000	0%
78	Data Collection, Monitoring, and Data Gaps (Stetson)	175,000	-	175,000	-	-	-	-	-	-	-	175,000	0%
79	Imported Water: Negotiations and Coordination(Stetson)	10,000	-	10,000	-	-	-	-	-	-	-	10,000	0%
80	Imported Water: Engineering and Analysis(Stetson)	-	-	-	-	-	-	-	-	-	-	-	0%
81	Recycled Water (Stetson)	75,000	-	75,000	-	-	-	-	-	-	-	75,000	0%
82	Well Monitoring Services (WellIntel Inc.)	1,700	-	1,700	-	-	-	-	-	-	-	1,700	0%
83	LADWP Release Coordination and Meetings	-	-	-	-	-	-	-	-	-	-	-	0%
87	Shallow Well Mitigation Program: Plan Development (Stetson)	-	-	-	-	-	-	-	-	-	-	-	0%
88	Brackish Water Group: Data Review and Coordination(Stetson)	-	-	-	-	-	-	-	-	-	-	-	0%
89	Review of Outside Studies and Coordination (Stetson)	15,000	-	15,000	-	-	-	-	-	-	-	15,000	0%
90	Weather Station Maintenance(Stetson)	-	-	-	-	-	-	-	-	-	-	-	0%
91													

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		ACTUALS BY REVENUE ALLOCATION											
		ORIGINAL	BUDGET AMENDMENTS	TOTAL ADJUSTED BUDGET	Restricted Extraction	Restricted Augmentation	Restricted Shallow Well Mitigation	Restricted Prop. 1; Prop.68 SDAC/ Misc Grant	Restricted SGMA IP Urban Comm.	Restricted Navy/COSO Fund	\$ Estimated	(A-B) \$ REMAINING	(B/A) % COMPLETED
92	Grant Management												
93	Prop 1 / Prop 68 Grant Administration (Stetson)	-	-	-	-	-	-	-	-	-	-	-	0%
94	Resilience Grant (Stetson)	-	-	-	-	-	-	-	-	-	-	-	0%
95	Prop 1 SDAC Support	-	-	-	-	-	-	-	-	-	-	-	0%
96	Grant Review and Application Preparation (Stetson)	75,000	-	75,000	-	-	-	-	-	-	-	75,000	0%
97	IP Grant Management												
98	IP Grant Administration (Stetson)	60,000	-	60,000	-	-	-	-	-	-	-	60,000	0%
99	Imported Water :Planning/Design/Environmental (Stetson)	230,000	-	230,000	-	-	-	-	-	-	-	230,000	0%
100	Imported Water: Engagement/Outreach (Stetson)	10,000	-	10,000	-	-	-	-	-	-	-	10,000	0%
101	Planning/Design/Environmental (Provost & Pritchard)	-	-	-	-	-	-	-	236,668	-	236,668	(236,668)	0%
102	Engagement /Outreach-Other Professional Services (Provost & Pritchard)	2,000,000	-	2,000,000	-	-	-	-	-	-	-	2,000,000	0%
103	Planning/Design/Environmental-(Not Reimb by Grant)	-	-	-	-	-	-	-	-	-	-	-	0%
104	Planning/Design/Environmental -Other												
105	Imported Water Pipeline (Transystems)	100,000	-	100,000	-	-	-	745	-	-	745	99,255	1%
106	Bureau of Land Management	100,000	-	100,000	-	-	-	-	-	-	-	100,000	0%
107	City of California City	-	-	-	-	-	-	-	-	-	-	-	0%
108	County of Kern -ROW Access	-	-	-	-	-	-	-	-	-	-	-	0%
109	Union Pacific Railroad	-	-	-	-	-	-	-	-	-	-	-	0%
110	SC Edison -Advance Payment	-	-	-	-	-	-	-	-	-	-	-	0%
111	Urban Community Drought Relief Grant Program												
112	Urban Community Drought Relief Funding Administration	60,000	-	60,000	-	-	-	-	-	-	-	60,000	0%
113	Shallow Well Consolidation Project (Stetson)	75,000	-	75,000	-	-	-	-	-	-	-	75,000	0%
114													
115	TOTAL EXPENSES	6,933,190	-	6,933,190	1,821	20,635	-	-	237,413	-	259,869	6,538,321	4%
116													
117	Surplus (Deficit)	623,975	-	623,975	119,094	40,685	762	-	(237,413)	-	(76,872)		

Billing and receipt of reimbursement grant program revenue may cross over fiscal years with revenue received for prior year programs. Separate reconciliation will be completed for grant programs. Current allocations owe expense to revenue types are based on original budget adoption assumptions.

CASH BALANCE

February 2024 Activity

<u>Cash Receipts (Receipts over \$50,000 and all grants are detailed)</u>	
IWVWD Augmentation/Extraction/SWM-February	\$ 92,575.96
Grant Revenue - FY23 Prop1	28,624.21
All Other Cash Receipts -FY 2023	17,110.84
All Other Cash Receipts -FY 2024	26,321.06
Total Cash Receipts	<u>\$ 164,632.07</u>

<u>Cash Disbursements (Obligation payments are detailed)</u>	
Warrant-Jan- 2023 Services	\$ 197,610.33
Warrant-Jan- 2024 Services	\$ 255,621.81
Total Cash Disbursements	<u>\$ 453,232.14</u>

Cash Balance

Prior Month to Current Month Ending Balance Reconciliation

<u>February Cash Balance By Investment</u>	
Kern County Treasurer	\$ 5,038,048.41
AltaOne Credit Union	-
Total End of Month Cash Balance	\$ 5,038,048.41

<u>March Activity</u>	
Cash Receipts	\$ 164,632.07
Cash Disbursements	(453,232.14)
Kern County -Adj	-
Total End of Month Activity	\$ (288,600.07)
March Ending Cash Balance	\$ 4,749,448.34
Less: Outstanding Warrants -February for 2024 Services	(442,058.16)
Less: Outstanding Warrants -February for 2023 Services	(25,317.35)
Less: Outstanding Warrants -March for 2024 Services	\$ (362,106.24)
Total Available Cash By Activity	<u>\$ 3,919,966.59</u>

<u>March Cash Balance by Investment</u>	
Kern County Treasurer	\$ 4,584,816.27
AltaOne - In Transit to Kern County	164,632.07
Total End of Month Balance	\$ 4,749,448.34
Less: Outstanding Warrants	(829,481.75)
Total Available Cash by Investment	<u>\$ 3,919,966.59</u>

Cash Receipts are deposited in AltaOne Credit Union and sent electronically to Kern County Treasurer. Cash in Transit at month end will be reflected in the Kern County Treasurer balance. Warrants are approved by IWVGA Board and administratively processed by IWVGA staff. Warrants are executed by Kern County staff. Outstanding Warrants are vendor invoices received and not yet paid. Outstanding Obligations are detailed in a separate attached report. Currently invoiced reimbursements to DWR total \$2.57 million.

OUTSTANDING OBLIGATIONS

	City of Ridgecrest	Augmentation Fund	Total
In-Kind Services ¹			
Attorney Svcs./IT/Chambers -FY24 - Budgeted	317,500	-	317,500
Attorney Svcs./IT/Chambers -FY23 -Actual	255,605	-	255,605
Attorney Svcs./IT/Chambers -FY22	241,204	-	241,204
Attorney Svcs./IT/Chambers -FY 21	325,235	-	325,235
Attorney Svcs./IT/Chambers -FY's16-20	366,982	-	366,982
Repayment in FY2023 for Prior Years	(500,000)	-	(500,000)
Inter-Fund Loans			
2024 Loan to Extraction Fund-Estimated ²	-	701,000	701,000
2023 Loan to Extraction Fund-Estimated ²	-	200,000	200,000
2021 Repayment of Adv. Of Funds ³	-	500,000	500,000
Due to Due From			
2022 Net Position Status- (Extraction/Grant) ⁴	-	248,772	248,772
Advance of Funds			
Financing	-	-	-
Postponed Invoice Payments	-	-	-
Total	<u>1,006,526</u>	<u>1,649,772</u>	<u>2,656,299</u>

¹ City of Ridgecrest In-Kind Services includes services associated with Extraction and Augmentation expenses.

² Estimated; FY2024 is included in proposed budget

³ IWVWD used restricted Augmentation Revenue to repay the Advance Agreement of \$500,000

Repayment of the IWVWD Advance requires a transfer from the Extraction Fund to the Augmentation Fund.

⁴ The 2022 included a net position for the Extraction/Grant Funds of \$748,772, with \$500k representing the amount owed in #3, and the remaining \$248,772 as a Due to Due From or short term cash adjustment pending 2023 Audit.

ADOPTED 2024 OBLIGATION REPAYMENTS

	City of Ridgecrest	Augmentation Fund	Total
In-Kind Services			
Attorney Services/IT/Council Chambers	500,000	-	500,000
Repayment in FY2024 for Current Year	317,500	-	317,500
Advance Agreements			
Advance of Funds	-	-	-
Financing			
Water Purchase related Financing	-	-	-
	<u>817,500</u>	<u>-</u>	<u>817,500</u>

Upon repayment of Obligations, an inter-fund loan will be created between the Extraction Fund and Augmentation Fund for amount not funded by the Extraction Fund.

BUDGET TO ACTUAL REPORT- 2023 with March Accruals

ACTUALS BY REVENUE ALLOCATION													
			Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	(A-B)		(B/A)		
			Extraction	Augmentation	Shallow Well Mitigation	Prop. 1; Prop.68 SDAC/ Misc Grant	SGMA IP Urban Comm.	Navy/COSO Fund	\$ Estimated	\$ REMAINING	% COMPLETED		
	PROPOSED BUDGET ORIGINAL	AMENDMENT	TOTAL ADJUSTED BUDGET										
1	REVENUE											1	
2	Extraction Fee	1,319,924	(55,964)	1,263,960	1,623,823	-	-	-	-	1,623,823	(359,863)	128%	2
3	Transfer In/Loan from Augmentation Fund	367,814	64,247	432,061	-	-	-	-	-	-	432,061	0%	3
4	Transfer In/Loan from Grant Funds-Prop 1/Prop 68	204,636	-	204,636	-	-	-	-	-	-	204,636	0%	4
5	Augmentation Fee	3,912,060	(790,789)	3,121,271	-	2,990,997	-	-	-	2,990,997	130,274	96%	5
6	Transfer In/Loan Repayment from Extraction Fund	-	-	-	-	-	-	-	-	-	-	0%	6
7	Shallow Well Mitigation Fee	125,776	7,619	133,395	-	-	101,266	-	-	101,266	32,129	76%	7
8	Department of Water Resources (DWR) Grants-Prop 1/68	204,636	-	204,636	-	-	-	161,043	-	161,043	43,593	79%	8
9	Department of Water Resources (DWR) Grants -IP Grant	2,000,000	1,663,960	3,663,960	-	-	-	-	435,887	435,887	3,228,073	12%	9
10	Urban Community Drought Relief Grant Program	-	20,000	20,000	-	-	-	-	-	-	20,000	0%	10
11	Navy/COSO Royalty Fund	15,000	192,879	207,879	-	-	-	-	-	-	207,879	0%	11
12	Miscellaneous Revenue	-	-	-	-	-	11,429	-	-	11,429	(11,429)	0%	12
13												0%	13
14	TOTAL REVENUES	8,149,846	1,101,952	9,251,798	1,623,823	2,990,997	101,266	172,472	435,887	5,324,445	3,927,353	58%	14
15	EXPENSES											15	
16	Administration											16	
17	Administration (RGS)	333,000	(18,000)	315,000	147,638	147,638	-	-	-	295,276	19,724	94%	17
18	Office Rent (City of Ridgecrest)	3,600	-	3,600	1,650	1,650	-	-	-	3,300	300	92%	18
19	Office Supplies	1,000	-	1,000	35	35	-	-	-	69	931	7%	19
20	Postage and Delivery	360	-	360	-	-	-	-	-	-	360	0%	20
21	External Audit	12,000	(4,000)	8,000	4,000	4,000	-	-	-	8,000	-	100%	21
22	Council Chambers/IT Services (City of Ridgecrest)	8,500	-	8,500	-	-	-	-	-	-	8,500	0%	22
23	General Counsel (Aleshire & Wynder/City of Ridgecrest)	200,000	87,300	287,300	18,085	-	-	-	-	18,085	269,215	6%	23
24	Imported Water (Aleshire & Wynder)	-	-	-	-	411	-	-	-	411	(411)	0%	24
25	Insurance Premium	14,870	(53)	14,817	14,817	-	-	-	-	14,817	-	100%	25
26	Legal Notices (Daily Independent)	2,000	-	2,000	-	-	-	-	-	-	2,000	0%	26
27	Memberships (Cal. Assoc.Mutual Water Co)	100	-	100	100	-	-	-	-	100	-	100%	27
28	Website	300	12	312	312	-	-	-	-	312	-	100%	28
29	Printing and Reproduction	-	-	-	-	-	-	-	-	-	-	0%	29
30	Bank Service Charges	24	-	24	-	-	-	-	-	-	24	0%	30
31													31
32	Non-Departmental											32	
33	Other Legal Services (RWG Law)	400,000	5,000	405,000	-	370,009	-	-	-	370,009	34,991	91%	33
34	Lobbying Services (Capitol Core)	174,000	22,000	196,000	-	196,119	-	-	-	196,119	(119)	100%	34
35	Other Professional Services (Garrison Brothers)	-	146,669	146,669	-	-	-	-	146,669	146,669	(0)	100%	35
36	Shallow Well Mitigation Emergency Assistance Program	50,000	(11,179)	38,821	-	-	4,419	-	-	4,419	34,402	11%	36
37	Repayment of Kern County Advance	-	-	-	-	-	-	-	-	-	-	0%	37
38	Repayment of City of Ridgecrest In-Kind Services	500,000	-	500,000	390,000	110,000	-	-	-	500,000	-	100%	38
39	Transfer Out/ Loan Repayment to Augmentation Fund	-	-	-	-	-	-	-	-	-	-	0%	39
40	Transfer Out/Loan to Extraction Fund	572,450	64,247	636,697	-	-	-	-	-	-	636,697	0%	40

BUDGET TO ACTUAL REPORT- 2023 with March Accruals

ACTUALS BY REVENUE ALLOCATION												
	PROPOSED BUDGET AMENDMENT	TOTAL ADJUSTED BUDGET	Restricted Extraction	Restricted Augmentation	Restricted Shallow Well Mitigation	Restricted Prop. 1; Prop.68 SDAC/ Misc Grant	Restricted SGMA IP Urban Comm.	Restricted Navy/COSO Fund	\$ Estimated	(A-B) \$ REMAINING	(B/A) % COMPLETED	
41												41
42	Community Engagement											42
43	Design Services	(20,000)	158	-	-	-	-	-	158	4,843	3%	43
44	Printing and Reproduction	(5,000)	-	-	-	-	-	-	-	5,000	0%	44
45	Website Services	(20,000)	4,833	-	-	-	-	-	4,833	168	97%	45
46												46
47	Basin Management Administration											47
48	Production Reporting, Transient Pool, and Fee Support (Stetson)	40,000	38,855	-	-	-	-	-	38,855	6,145	86%	48
49	Meetings and Prep (Stetson)	25,000	156,332	-	-	-	-	-	156,332	8,668	95%	49
50	Budget Support (Stetson)	(1,500)	4,524	-	-	-	-	-	4,524	1,477	75%	50
51	Stakeholder Coordination (Stetson)	(9,000)	-	-	-	-	-	-	-	1,000	0%	51
52	Litigation Support (Stetson)	10,000	54,058	-	-	-	-	-	54,058	(4,058)	108%	52
53												53
54	Basin Management											54
55	General Engineering (Stetson)	(30,000)	24,932	-	-	-	-	-	24,932	(4,932)	125%	55
56	TSS: El Paso Well Drilling Support (Stetson)	-	-	-	-	-	-	-	-	-	0%	56
57	TSS: General Coordination/Application Support (Stetson)	(12,000)	1,901	-	-	-	-	-	1,901	1,099	63%	57
58	Coordination with DWR on GSP Review (Stetson)	-	-	-	-	-	-	-	-	-	0%	58
59	GSP 5-Year Update (Stetson)	110,000	131,583	-	-	-	-	-	131,583	28,417	82%	59
60	Annual Report Preparation (Stetson)	5,000	52,031	-	-	-	-	-	52,031	2,970	95%	60
61	Data Management System Support (Stetson)	(5,000)	27,905	-	-	-	-	-	27,905	(2,905)	112%	61
62	Allocation Plan: Allocation Process & Transient Pool Support (Stetson)	-	-	-	-	-	-	-	-	-	0%	62
63	Allocation Plan and Rules & Regs on Pumping/Restrictions (Stetson)	(3,000)	7,137	-	-	-	-	-	7,137	1,863	79%	63
64	Allocation Plan: Fallowing & Transient Pool Transfer Program (Stetson)	-	-	-	-	-	-	-	-	-	0%	64
65	Conservation Efforts (Stetson)	(10,000)	-	-	-	-	-	-	-	-	0%	65
66	General Project Management (Stetson)	30	29,414	-	-	-	-	-	29,414	616	98%	66
67	Model Transfer and Upgrade (Stetson)	29,000	191,422	-	-	-	-	-	191,422	37,578	84%	67
68	Navy/Coso Royalty Fund: Develop Projects & Secure Funding (Stetson)	3,000	23,414	-	-	-	-	-	23,414	4,586	84%	68
69	Navy/Coso Royalty Fund: Rose Valley MW Permitting, Bid, Drilling (Stetson)	31,210	-	-	-	-	-	48,577	48,577	(2,367)	105%	69
70	Navy/Coso Royalty Fund: Cooperative Agreement	15,000	-	-	-	-	-	15,430	15,430	(430)	103%	70
71	Data Collection, Monitoring, and Data Gaps (Stetson)	20,000	136,829	-	-	-	-	-	136,829	28,171	83%	71
72	Imported Water: Negotiations and Coordination(Stetson)	-	-	20,187	-	-	-	-	20,187	(187)	101%	72
73	Imported Water: Engineering and Analysis(Stetson)	-	-	-	-	-	-	-	-	-	0%	73
74	Recycled Water (Stetson)	(90,000)	-	59,904	-	-	-	-	59,904	96	100%	74
75	LADWP Release Coordination and Meetings	45,000	47,091	-	-	-	-	-	47,091	(2,091)	105%	75
76	CA State Lands Commission	140	140	-	-	-	-	-	140	-	100%	76
77												77

BUDGET TO ACTUAL REPORT- 2023 with March Accruals

		ACTUALS BY REVENUE ALLOCATION											
		PROPOSED BUDGET	TOTAL ADJUSTED BUDGET	Restricted Extraction	Restricted Augmentation	Restricted Shallow Well Mitigation	Restricted Prop. 1; Prop.68 SDAC/ Misc Grant	Restricted SGMA IP Urban Comm.	Restricted Navy/COSO Fund	\$ Estimated	(A-B) \$ REMAINING	(B/A) % COMPLETED	
ORIGINAL	AMENDMENT												
78	EXPENSES (Cont'd)												
79	Basin Management (cont'd)												
80	Shallow Well Mitigation Program: Plan Development (Stetson)	-	-	-	-	-	-	-	-	-	-	0%	
81	Shallow Well Mitigation Program: Outreach and Impacts Eval.(Stetson)	20,000	26,000	46,000	-	46,024	-	-	-	46,024	(24)	100%	
82	Shallow Well Consolidation	-	-	-	-	5,653	-	-	-	5,653	(5,653)	0%	
83	Brackish Water Group: Data Review and Coordination(Stetson)	-	17,952	17,952	17,952	-	-	-	-	17,952	(0)	100%	
84	Review of Outside Studies and Coordination (Stetson)	30,000	(25,000)	5,000	-	-	-	-	-	-	5,000	0%	
85	Well Monitoring Services (WellIntel Inc.)	2,100	(541)	1,559	1,559	-	-	-	-	1,559	0	100%	
86	Weather Station Maintenance(Stetson)	-	-	-	-	-	-	-	-	-	-	0%	
87													
88	Grant Management												
89	Prop 1 / Prop 68 Grant Administration (Stetson)	5,000	4,000	9,000	8,723	-	-	-	-	8,723	277	97%	
90	Resilience Grant (Stetson)	-	16,553	16,553	27,990	-	-	-	-	27,990	(11,437)	169%	
91	Prop 1 SDAC Support	-	-	-	-	-	-	-	-	-	-	0%	
92	Grant Review and Application Preparation (Stetson)	75,000	(45,000)	30,000	22,076	-	-	-	-	22,076	7,924	74%	
93	IP Grant Management												
94	IP Grant Administration (Stetson)	70,000	(30,000)	40,000	-	-	-	32,866	-	32,866	7,135	82%	
95	Planning/Design/Environmental (Stetson)	175,000	25,000	200,000	-	-	-	167,866	-	167,866	32,134	84%	
96	Engagement/Outreach (Stetson)	25,000	(17,500)	7,500	-	-	-	7,286	-	7,286	214	97%	
97	Planning/Design/Environmental (Provost & Pritchard)	-	3,240,000	3,240,000	-	-	-	2,786,297	-	2,786,297	453,703	86%	
98	Engagement /Outreach-Other Professional Services (Provost & Pritchard)	1,730,000	(1,730,000)	-	-	-	-	-	-	-	-	0%	
99	Planning/Design/Environmental-(Not Reimb by Grant)	-	100,000	100,000	-	-	-	-	-	-	100,000	0%	
100	Planning/Design/Environmental -Other												
101	Imported Water Pipeline (Transystems)	-	87,005	87,005	-	-	-	82,997	-	82,997	4,008	95%	
102	Bureau of Land Management	-	50,000	50,000	-	-	-	75,000	-	75,000	(25,000)	150%	
103	City of California City	-	30,000	30,000	-	-	-	30,000	-	30,000	-	100%	
104	County of Kern -ROW Access	-	1,200	1,200	-	-	-	1,200	-	1,200	-	100%	
105	Union Pacific Railroad	-	755	755	-	-	-	755	-	755	-	100%	
106	SC Edison -Advance Payment	-	7,500	7,500	-	-	-	7,500	-	7,500	-	100%	
107	Urban Community Drought Relief Grant Program												
108	Urban Community Drought Relief Funding Administration	-	10,000	10,000	-	-	-	501	-	501	9,499	5%	
109	Shallow Well Consolidation Project (Stetson)	-	10,000	10,000	-	-	-	-	-	-	10,000	0%	
110													
111	TOTAL EXPENSES	5,468,804	2,197,800	7,666,604	1,587,493	909,952	56,096	-	3,192,267	210,676	5,956,484	1,690,621	78%
112													
113	Surplus (Deficit)	2,681,042	(1,095,848)	1,585,194	36,330	2,081,046	45,170	172,472	(2,756,380)	(210,676)	(632,039)		

Billing and receipt of reimbursement grant program revenue may cross over fiscal years with revenue received for prior year programs. Separate reconciliation will be completed for grant programs. Adjustments may be made in allocating expenses to revenue types during the year-end review and audit process. Current allocations are based on original budget adoption assumptions.