

BUDGET TO ACTUAL REPORT- October

		ACTUALS BY REVENUE ALLOCATION						(B)	(A-B)	(B/A)
		Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	\$	\$	%
		Extraction	Augmentation	Shallow Well Mitigation	Prop. 1; Prop.68 SDAC	SGMA IP Grant	Navy/COSO Fund	ACTUAL	REMAINING	COMPLETED
(A)	BUDGET									
1	REVENUE									
2	Extraction Fee	1,319,924	1,110,542	-	-	-	-	1,110,542	209,382	84%
3	Transfer In/Loan from Augmentation Fund	367,814	-	-	-	-	-	-	367,814	0%
4	Transfer In/Loan from Grant Funds-Prop 1/Prop 68	204,636	-	-	-	-	-	-	204,636	0%
5	Augmentation Fee	3,912,060	-	2,605,015	-	-	-	2,605,015	1,307,045	67%
6	Transfer In/Loan Repayment from Extraction Fund	-	-	-	-	-	-	-	-	0%
7	Shallow Well Mitigation Fee	125,776	-	-	91,096	-	-	91,096	34,680	72%
8	Department of Water Resources (DWR) Grants-Prop 1/68	204,636	-	-	-	132,419	-	132,419	72,217	65%
9	Department of Water Resources (DWR) Grants -IP Grant	2,000,000	-	-	-	-	332,986	332,986	1,667,014	17%
10	Navy/COSO Royalty Fund	15,000	-	-	-	-	-	-	15,000	0%
11										0%
12	TOTAL REVENUES	8,149,846	1,110,542	2,605,015	91,096	132,419	332,986	4,272,058	3,877,788	52%
13	EXPENSES									
14	Administration									
15	Administration (RGS)	333,000	98,442	98,442	-	-	-	196,884	136,116	59%
16	Office Rent (City of Ridgecrest)	3,600	1,050	1,050	-	-	-	2,100	1,500	58%
17	Office Supplies	1,000	-	-	-	-	-	-	1,000	0%
18	Postage and Delivery	360	-	-	-	-	-	-	360	0%
19	External Audit	12,000	4,000	4,000	-	-	-	8,000	4,000	67%
20	Council Chambers/IT Services (City of Ridgecrest)	8,500	-	-	-	-	-	-	8,500	0%
21	General Counsel (Aleshire & Wynder/City of Ridgecrest)	200,000	2,785	-	-	-	-	2,785	197,215	1%
22	Insurance Premium	14,870	14,817	-	-	-	-	14,817	53	100%
23	Legal Notices (Daily Independent)	2,000	-	-	-	-	-	-	2,000	0%
24	Memberships (Cal. Assoc.Mutual Water Co)	100	100	-	-	-	-	100	-	100%
25	Website	300	312	-	-	-	-	312	(12)	104%
26	Printing and Reproduction	-	-	-	-	-	-	-	-	0%
27	Bank Service Charges	24	-	-	-	-	-	-	24	0%
28										
29	Non-Departmental									
30	Other Legal Services (RWG Law)	400,000	-	262,896	-	-	-	262,896	137,104	66%
31	Lobbying Services (Capitol Core)	174,000	-	150,969	-	-	-	150,969	23,031	87%
32	Other Professional Services (Garrison Brothers)	-	-	-	-	-	146,669	146,669	(146,669)	0%
33	Shallow Well Mitigation Emergency Assistance Program	50,000	-	-	-	-	-	-	50,000	0%
34	Repayment of Kern County Advance	-	-	-	-	-	-	-	-	0%
35	Repayment of City of Ridgecrest In-Kind Services	500,000	375,000	-	-	-	-	375,000	125,000	75%
36	Transfer Out/ Loan Repayment to Augmentation Fund	-	-	-	-	-	-	-	-	0%
37	Transfer Out/Loan to Extraction Fund	572,450	-	-	-	-	-	-	572,450	0%

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		Extraction	Augmentation	Shallow Well Mitigation	Prop. 1; Prop.68 SDAC	SGMA IP Grant	Navy/COSO Fund	ACTUAL	REMAINING	COMPLETED
(A)	BUDGET									
38										
39	Community & Engagement									
40	Design Services	25,000	-	-	-	-	-	-	25,000	0%
41	Printing and Reproduction	10,000	-	-	-	-	-	-	10,000	0%
42	Website Services	25,000	300	-	-	-	-	300	24,700	1%
43										
44	Basin Management Administration									
45	Production Reporting, Transient Pool, and Fee Support (Stetson)	5,000	36,165	-	-	-	-	36,165	(31,165)	723%
46	Meetings and Prep (Stetson)	140,000	107,823	-	-	-	-	107,823	32,177	77%
47	Budget Support (Stetson)	7,500	2,132	-	-	-	-	2,132	5,368	28%
48	Stakeholder Coordination (Stetson)	10,000	-	-	-	-	-	-	10,000	0%
49	Litigation Support (Stetson)	40,000	17,528	-	-	-	-	17,528	22,473	44%
50										
51	Basin Management									
52	General Engineering (Stetson)	50,000	8,066	-	-	-	-	8,066	41,934	16%
53	TSS: El Paso Well Drilling Support (Stetson)	-	-	-	-	-	-	-	-	0%
54	TSS: General Coordination/Application Support (Stetson)	15,000	1,901	-	-	-	-	1,901	13,099	13%
55	Coordination with DWR on GSP Review (Stetson)	-	-	-	-	-	-	-	-	0%
56	GSP 5-Year Update (Stetson)	50,000	77,293	-	-	-	-	77,293	(27,293)	155%
57	Annual Report Preparation (Stetson)	50,000	16,271	-	-	-	-	16,271	33,730	33%
58	Data Management System Support (Stetson)	30,000	22,260	-	-	-	-	22,260	7,740	74%
59	Allocation Plan: Allocation Process & Transient Pool Support (Stetson)	-	-	-	-	-	-	-	-	0%
60	Allocation Plan and Rules & Regs on Pumping/Restrictions (Stetson)	12,000	7,086	-	-	-	-	7,086	4,915	59%
61	Allocation Plan: Fallowing & Transient Pool Transfer Program (Stetson)	-	-	-	-	-	-	-	-	0%
62	Conservation Efforts (Stetson)	10,000	-	-	-	-	-	-	10,000	0%
63	General Project Management (Stetson)	30,000	26,676	-	-	-	-	26,676	3,324	89%
64	Model Transfer and Upgrade (Stetson)	200,000	81,102	-	-	-	-	81,102	118,898	41%
65	Navy/Coso Royalty Fund: Develop Projects & Secure Funding (Stetson)	25,000	23,414	-	-	-	-	23,414	1,586	94%
66	Navy/Coso Royalty Fund: Rose Valley MW Permitting, Bid, Drilling (Stetson)	15,000	-	-	-	-	44,512	44,512	(29,512)	297%
67	Navy/Coso Royalty Fund: Cooperative Agreement	15,000	-	-	-	-	12,995	12,995	2,005	87%
68	Data Collection, Monitoring, and Data Gaps (Stetson)	145,000	96,804	-	-	-	-	96,804	48,196	67%
69	Imported Water: Negotiations and Coordination(Stetson)	20,000	-	19,594	-	-	-	19,594	406	98%
70	Imported Water: Engineering and Analysis(Stetson)	-	-	-	-	-	-	-	-	0%
71	Recycled Water (Stetson)	150,000	-	54,899	-	-	-	54,899	95,101	37%
72	LADWP Release Coordination and Meetings	-	39,237	-	-	-	-	39,237	(39,237)	0%
73	CA State Lands Commission	-	140	-	-	-	-	140	(140)	0%
74										

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		Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	\$	\$	%	
		Extraction	Augmentation	Shallow Well Mitigation	Prop. 1; Prop.68 SDAC	SGMA IP Grant	Navy/COSO Fund	ACTUAL	REMAINING	COMPLETED	
(A)	BUDGET										
75	EXPENSES (Cont'd)										
76	Basin Management (cont'd)										
77	Shallow Well Mitigation Program: Plan Development (Stetson)	-	-	-	-	-	-	-	-	0%	
78	Shallow Well Mitigation Program: Outreach and Impacts Eval.(Stetson)	20,000	-	21,049	-	-	-	21,049	(1,049)	105%	
79	Shallow Well Consolidation	-	-	3,859	-	-	-	3,859	(3,859)	0%	
80	Brackish Water Group: Data Review and Coordination(Stetson)	-	17,565	-	-	-	-	17,565	(17,565)	0%	
81	Review of Outside Studies and Coordination (Stetson)	30,000	-	-	-	-	-	-	30,000	0%	
82	Well Monitoring Services (WellIntel Inc.)	2,100	1,559	-	-	-	-	1,559	541	74%	
83	Weather Station Maintenance(Stetson)	-	-	-	-	-	-	-	-	0%	
84											
85	Grant Management										
86	Prop 1 / Prop 68 Grant Administration (Stetson)	5,000	8,019	-	-	-	-	8,019	(3,019)	160%	
87	Prop 1 SDAC Support	-	-	-	-	-	-	-	-	0%	
88	Grant Review and Application Preparation (Stetson)	75,000	20,033	-	-	-	-	20,033	54,967	27%	
89	IP Grant Administration (Stetson)	70,000	-	-	-	23,478	-	23,478	46,523	34%	
90	Planning/Design/Environmental (Stetson)	175,000	-	-	-	111,466	-	111,466	63,534	64%	
91	Engagement/Outreach (Stetson)	25,000	-	-	-	7,080	-	7,080	17,920	28%	
92	Bureau of Land Management	-	-	-	-	50,000	-	50,000	(50,000)	0%	
93	City of California City	-	-	-	-	30,000	-	30,000	(30,000)	0%	
94	County of Kern -ROW Access	-	-	-	-	1,200	-	1,200	(1,200)	0%	
95	Union Pacific Railroad	-	-	-	-	755	-	755	(755)	0%	
96	SC Edison -Advance Payment	-	-	-	-	7,500	-	7,500	(7,500)	0%	
97	Imported Water Pipeline (Transystems)	-	-	-	-	74,165	-	74,165	(74,165)	0%	
98	Engagement /Outreach-Other Professional Services (Provost & Pritchard)	1,730,000	-	-	-	2,100,441	-	2,100,441	(370,441)	121%	
99	TOTAL EXPENSES	5,483,804	1,107,877	591,850	24,907	-	2,406,084	204,176	4,334,894	1,148,910	79%
100											
101	Surplus (Deficit)	2,666,042	2,665	2,013,166	66,188	132,419	(2,073,099)	(204,176)	(62,836)		

This Budget to Actual Report has been revised to only include revenue and expense for FY2023 only. 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.

MONTH TO DATE REVENUES & EXPENDITURES EXCLUDING TRANSFERS

	Revenue	Transfer In*	Transfer Out*	Expenses	Surplus (Deficit)
Extraction Fund	1,110,542	-	-	1,107,877	2,665
Augmentation Fund	2,605,015	-	-	591,850	2,013,166
Shallow Well Mitigation Fund	91,096	-	-	24,907	66,188
Department of Water Resources (DWR) Grants-Prop 1/68	132,419	-	-	-	132,419
Department of Water Resources (DWR) Grants -IP Grant	332,986	-	-	2,406,084	(2,073,099)
Navy/COSO Royalty Fund	-	-	-	204,176	(204,176)
Total	<u><u>4,272,058</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>4,334,894</u></u>	<u><u>(62,836)</u></u>

* The Extraction Fund Budget will be balanced through a loan from the Augmentation Fund.

CASH BALANCE

October 2023 Activity

Cash Receipts (Receipts over \$50,000 and all grants are detailed)

IWVWD Augmentation/Extraction/SWM-September	\$	368,186.13
DWR Grant-Implementation Grant Inv		-
All Other Cash Receipts -September		166,641.89
Total Cash Receipts	\$	<u>534,828.02</u>

Cash Disbursements (Obligation payments are detailed)

Warrants	\$	599,461.07
Total Cash Disbursements	\$	<u>599,461.07</u>

Cash Balance

Prior Month to Current Month Ending Balance Reconciliation

September Cash Balance By Investment

Kern County Treasurer	\$	4,857,052.17
AltaOne Credit Union		597,804.20
Total Cash Balance as of September 30	\$	<u>5,454,856.37</u>

October Activity

Cash Receipts	\$	534,828.02
Cash Disbursements		<u>(599,461.07)</u>
Total October Activity	\$	(64,633.05)
October Ending Cash Balance	\$	5,390,223.32
Less: Outstanding Warrants		(563,844.05)
Total Available Cash By Activity as of October 31	\$	<u>4,826,379.27</u>

October Cash Balance by Investment

Kern County Treasurer	\$	4,855,395.30
AltaOne - In Transit to Kern County		534,828.02
Total October Balance	\$	5,390,223.32
Less: Outstanding Warrants		<u>(563,844.05)</u>
Total Available Cash by Investment as of October 31	\$	<u>4,826,379.27</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.

CASH BALANCE

September 2023 Activity

Cash Receipts (Receipts over \$50,000 and all grants are detailed)

IWVWD Augmentation/Extraction/SWM-August	\$	459,497.20
DWR Grant-Implementation Grant Inv		8,692.85
All Other Cash Receipts -September		129,614.15
Total Cash Receipts	\$	<u>597,804.20</u>

Cash Disbursements (Obligation payments are detailed)

Warrants	\$	878,699.16
Total Cash Disbursements	\$	<u>878,699.16</u>

Cash Balance

Prior Month to Current Month Ending Balance Reconciliation

August Cash Balance By Investment

Kern County Treasurer	\$	5,735,751.33
AltaOne Credit Union		-
Total Cash Balance as of August 31	\$	<u>5,735,751.33</u>

September Activity

Cash Receipts	\$	597,804.20
Cash Disbursements		<u>(878,699.16)</u>
Total September Activity	\$	(280,894.96)
September Ending Cash Balance	\$	5,454,856.37
Less: Outstanding Warrants		(608,978.57)
Total Available Cash By Activity as of September 30	\$	<u>4,845,877.80</u>

September Cash Balance by Investment

Kern County Treasurer	\$	4,857,052.17
AltaOne - In Transit to Kern County		597,804.20
Total September Balance	\$	5,454,856.37
Less: Outstanding Warrants		<u>(608,978.57)</u>
Total Available Cash by Investment as of September 30	\$	<u>4,845,877.80</u>

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