

BUDGET TO ACTUAL REPORT: JANUARY - MARCH 2025

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											
2	Extraction Fee	900,000	-	900,000	105,490	-	-	-	78,531	821,469	9%	1
3	Transfer In/Loan from Augmentation Fund	588,701	-	588,701	-	-	-	-	259	588,442	0%	2
4	Prior Year Fund Balance	283,409	-	283,409	-	-	-	-	26,700	256,709	9%	3
5	Augmentation Fee	2,180,781	-	2,180,781	-	231,336	-	-	231,336	1,949,445	11%	4
6	Transfer In/Loan Repayment from Extraction Fund	-	-	-	-	-	-	-	2,304	(2,304)	0%	5
7	Shallow Well Mitigation Fee	115,000	-	115,000	-	-	5,285	-	2,980	112,020	3%	6
8	Department of Water Resources (DWR) Grants -IP Grant	731,870	-	731,870	-	-	-	-	-	731,870	0%	7
9	Urban Community Drought Relief Grant Program	1,625,700	-	1,625,700	-	-	-	-	-	1,625,700	0%	8
10	EPA Resilience Grant	2,678,434	-	2,678,434	-	-	-	-	-	2,678,434	0%	9
11	Navy/COSO Royalty Fund	345,000	-	345,000	-	-	-	-	-	345,000	0%	10
12	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	0%	11
13											0%	12
14	TOTAL REVENUES	9,448,895	-	9,448,895	105,490	231,336	5,285	-	342,111	9,106,784	4%	13
15	EXPENSES											
16	Administration											
17	Administration (RGS)	340,000	-	340,000	12,291	12,291	-	-	24,583	315,417	7%	14
18	Office Rent (City of Ridgecrest)	3,600	-	3,600	150	150	-	-	300	3,300	8%	15
19	Office Supplies	1,000	-	1,000	-	-	-	-	-	1,000	0%	16
20	Postage and Delivery	360	-	360	-	-	-	-	-	360	0%	17
21	External Audit	37,000	-	37,000	-	-	-	-	-	37,000	0%	18
22	Council Chambers/IT Services (City of Ridgecrest)	8,500	-	8,500	-	-	-	-	-	8,500	0%	19
23	General Counsel (Aleshire & Wynder/City of Ridgecrest)	309,000	-	309,000	1,806	-	-	-	1,806	307,194	1%	20
24	Additional Legal Services (Aleshire & Wynder/City of Ridgecrest)	10,000	-	10,000	-	-	-	-	-	10,000	0%	21
25	Additional Legal Services-Imported Water Pipeline (Aleshire & Wynder)	-	-	-	-	-	-	-	-	-	0%	22
26	Insurance Premium	20,000	-	20,000	19,691	-	-	-	19,691	309	98%	23
27	Legal Notices (Daily Independent)	2,000	-	2,000	570	-	-	-	570	1,430	29%	24
28	Memberships (Cal. Assoc.Mutual Water Co)	100	-	100	100	-	-	-	100	-	100%	25
29	Printing and Reproduction	-	-	-	-	-	-	-	-	-	0%	26
30	Bank Service Charges	100	-	100	-	-	-	-	-	100	0%	27
31												28
32	Non-Departmental											
33	Other Legal Services (RWG Law)	500,000	-	500,000	-	52,861	-	-	52,861	447,139	11%	29
34	Lobbying Services (Capitol Core)	216,625	-	216,625	1,544	14,819	-	-	16,363	200,263	8%	30
35	Other Professional Services (Garrison Brothers)	-	-	-	-	-	-	-	-	-	0%	31
36	California State Lands Commission	140	-	140	-	-	-	-	-	140	0%	32
37	Miscellaneous- IWVWD Grant Repayment	-	-	-	-	-	-	-	-	-	0%	33
38	Repayment of City of Ridgecrest In-Kind Services	500,000	-	500,000	-	-	-	-	-	500,000	0%	34
39	Transfer Out/ Loan Repayment to Augmentation Fund	-	-	-	-	-	-	-	-	-	0%	35
40	Transfer Out/Loan to Extraction Fund	588,701	-	588,701	-	-	-	-	-	588,701	0%	36
41												37
42	Community Engagement											
43	Design Services	25,000	-	25,000	-	-	-	-	-	25,000	0%	38
44	Printing and Reproduction	10,000	-	10,000	-	-	-	-	-	10,000	0%	39
45	Website Services	15,000	-	15,000	-	-	-	-	-	15,000	0%	40
46	Website	315	-	315	-	-	-	-	-	315	0%	41

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			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										
47												47	
48	Shallow Well Mitigation Program												48
49	Shallow Well Mitigation Emergency Assistance Program	50,000	-	50,000	-	-	-	-	-	50,000	0%	49	
50	Shallow Well Mitigation Program: Outreach and Impacts Eval.(Stetson)	15,000	-	15,000	-	-	1,907	-	-	13,094	13%	50	
51												51	
52	NAVY/COSO Program												52
53	Navy/Coso Royalty Fund: Rose Valley MW Permitting, Bid, Drilling (Stetson)	45,000	-	45,000	-	-	-	-	-	45,000	0%	53	
54	Navy/Coso Royalty Fund: Develop Projects & Secure Funding (Stetson)	15,000	-	15,000	-	-	-	-	-	15,000	0%	54	
55	Navy/Coso Royalty Fund: Cooperative Agreement	10,000	-	10,000	-	-	-	-	265	9,736	3%	55	
56	Rose Valley Construction	300,000	-	300,000	-	-	-	-	-	300,000	0%	56	
57												57	
58	Basin Management Administration												58
59	Production Reporting, Transient Pool, and Fee Support (Stetson)	35,000	-	35,000	782	-	-	-	-	34,219	2%	59	
60	Meetings and Prep (Stetson)	170,000	-	170,000	8,041	8,041	-	-	-	153,918	9%	60	
61	Budget Support (Stetson)	15,000	-	15,000	627	-	-	-	-	14,373	4%	61	
62	Stakeholder Coordination (Stetson)	5,000	-	5,000	-	-	-	-	-	5,000	0%	62	
63	Litigation Support (Stetson)	90,000	-	90,000	-	24,319	-	-	-	65,681	27%	63	
64												64	
65	Basin Management												65
66	General Engineering (Stetson)	50,000	-	50,000	1,932	-	-	-	-	48,068	4%	66	
67	TSS: El Paso Well Drilling Support (Stetson)	-	-	-	-	-	-	-	-	-	0%	67	
68	TSS: General Coordination/Application Support (Stetson)	10,000	-	10,000	-	-	-	-	-	10,000	0%	68	
69	Coordination with DWR on GSP Review (Stetson)	-	-	-	-	-	-	-	-	-	0%	69	
70	GSP 5-Year Update (Stetson)	100,000	-	100,000	29,352	-	-	-	-	70,648	29%	70	
71	Annual Report Preparation (Stetson)	75,000	-	75,000	6,975	-	-	-	-	68,025	9%	71	
72	Data Management System Support (Stetson)	40,000	-	40,000	4,217	-	-	-	-	35,784	11%	72	
73	Allocation Plan: Allocation Process & Transient Pool Support (Stetson)	-	-	-	-	-	-	-	-	-	0%	73	
74	Allocation Plan and Rules & Regs on Pumping/Restrictions (Stetson)	10,000	-	10,000	-	-	-	-	-	10,000	0%	74	
75	Allocation Plan: Fallowing & Transient Pool Transfer Program (Stetson)	-	-	-	-	-	-	-	-	-	0%	75	
76	Configuration Management Plan (Stetson)	100,000	-	100,000	-	-	-	-	-	100,000	0%	76	
77	General Project Management (Stetson)	40,000	-	40,000	1,583	-	-	-	-	38,418	4%	77	
78	Model Transfer and Upgrade (Stetson)	-	-	-	6,058	-	-	-	-	(6,058)	0%	78	
79	Data Collection, Monitoring, and Data Gaps (Stetson)	225,000	-	225,000	3,306	-	-	-	-	221,694	1%	79	
80	Imported Water: Negotiations and Coordination(Stetson)	10,000	-	10,000	-	-	-	-	-	10,000	0%	80	
81	Imported Water: Engineering and Analysis(Stetson)	-	-	-	-	-	-	-	-	-	0%	81	
82	Recycled Water (Stetson)	25,000	-	25,000	-	106	-	-	-	24,894	0%	82	
83	Planning Assistance to States: Army Corps Support (Stetson)	50,000	-	50,000	-	-	-	-	-	50,000	0%	83	
84	Review of Outside Studies and Coordination (Stetson)	15,000	-	15,000	-	-	-	-	-	15,000	0%	84	
85	Well Monitoring Services (WellIntel Inc.)	1,700	-	1,700	2,398	-	-	-	-	(698)	141%	85	
86									-	-		86	

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			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									
87	Grant Management											
88	Grant Review and Application Preparation (Stetson)	75,000	-	75,000	-	-	-	-	-	75,000	0%	88
89	IP Grant Management											
90	IP Grant Administration (Stetson)	11,265	-	11,265	-	-	-	2,577	-	8,688	23%	90
91	Imported Water :Planning/Design/Environmental (Stetson)	50,000	-	50,000	-	-	-	18,970	-	31,030	38%	91
92	Imported Water :Planning/Design/Environmental (Provost & Pritchard)	520,605	-	520,605	-	-	-	-	-	520,605	0%	92
93	Pipeline Design		-		-	-	-	113,521	-	(113,521)	0%	93
94	Mojave Tank Farm		-		-	-	-	2,299	-	(2,299)	0%	94
95	CEQ/NEPA		-		-	-	-	7,198	-	(7,198)	0%	95
96	Imported Water :Planning/Design/Environmental (Transystems)	150,000	-	150,000	-	-	-	9,595	-	140,405	6%	96
97	Imported Water :Planning/Design/Environmental (Not Grant Reimb)	37,630	-	37,630	-	-	-	-	-	37,630	0%	97
98	Antelope Valley East Kern Water Agency -Reimb Agreement	-	-	-	-	-	-	75,000	-	(75,000)	0%	98
99												
100	Urban Community Drought Relief Grant Program											
101	Urban Community Drought Relief Funding Administration (Stetson)	20,000	-	20,000	-	-	-	482	-	19,519	2%	101
102	Shallow Well Consolidation Project (Stetson)	40,000	-	40,000	-	-	-	-	-	38,251	4%	102
103	Radamacher Consolidation Project Design	1,615,700	-	1,615,700	-	-	-	56,742	-	1,558,958	4%	103
104												
105	EPA Resilience Grant											
106	Urban Community Drought Relief Funding Administration	26,265	-	26,265	-	-	-	-	-	26,265	0%	106
107	Resilience Grant -Design/Environmental/ROW (Stetson)	116,667	-	116,667	-	-	-	-	-	116,667	0%	107
108	Resilience Grant - Design (Provost & Pritchard)	1,872,030	-	1,872,030	-	-	-	-	-	1,872,030	0%	108
109	Resilience Grant - Environmental (Provost & Pritchard)	216,805	-	216,805	-	-	-	-	-	216,805	0%	109
110	Resilience Grant - Mojave Tank Analysis (Provost & Pritchard)	92,182	-	92,182	-	-	-	-	-	92,182	0%	110
111	Resilience Grant - ROW (Transystems)	150,000	-	150,000	-	-	-	-	-	150,000	0%	111
112	City of California City	1,000	-	1,000	-	-	-	-	-	1,000	0%	112
113	Southern California Edison	115,000	-	115,000	-	-	-	-	-	115,000	0%	113
114	Cal Trans	15,000	-	15,000	-	-	-	-	-	15,000	0%	114
115	State Water Resources Control Board	2,985	-	2,985	-	-	-	-	-	2,985	0%	115
116	California Department of Fish & Wildlife	69,500	-	69,500	-	-	-	-	-	69,500	0%	116
117	CalOSHA	1,000	-	1,000	-	-	-	-	-	1,000	0%	117
118	Planning/Design/Env - (Not Grant Reimbursable)	161,120	-	161,120	-	-	-	-	-	161,120	0%	118
119												
120	TOTAL EXPENSES	9,448,895	-	9,448,895	101,422	112,587	3,656	-	286,383	265	5%	120
121												
122	Surplus (Deficit)	-	-	-	4,068	118,750	1,629	-	(286,383)	(265)		122

All revenue and expenses are for current fiscal year only; a separate year-end report is included with accrued revenue and expenses. Expenses listed do not include outstanding warrants/unpaid warrants.
Current allocations of expense to revenue types are based on original budget adoption assumptions. Grant revenue is presented in the cash balance report when received. Grant revenue is accounted for in the year it was earned.

CASH BALANCE

March 2025 Activity

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

IWVWD Augmentation/Extraction/SWM-Extraction-Feb	\$	69,766.97
Grant		26,849.00
All Other Cash Receipts -FY 2025		3,773.37
All Other Cash Receipts -FY 2024		-
PY Repayments		1,600,000.00
Total Cash Receipts	\$	1,700,389.34

Cash Disbursements (Obligation payments are detailed)

Warrants - November	\$	335,631.25
Warrants - December		373,831.97
Warrants - January		504,312.85
Total Cash Disbursements	\$	1,213,776.07

Cash Balance

Prior Month to Current Month Ending Balance Reconciliation

February Cash Balance By Investment

Kern County Treasurer	\$	8,029,615.08
AltaOne Credit Union		368,685.75
Total End of Month Cash Balance	\$	8,398,300.83

March Activity

Cash Receipts	\$	1,700,389.34
Cash Disbursements		(1,213,776.07)
Kern County -Adj		-
Total End of Month Activity	\$	486,613.27

March Ending Cash Balance	\$	8,884,914.10
Less: Outstanding Warrants -Add' Invoices Feb/March		(830,898.75)
Total Available Cash By Activity	\$	8,054,015.35

March Cash Balance by Investment

Kern County Treasurer	\$	8,884,914.10
AltaOne - In Transit to Kern County		-
Total End of Month Balance	\$	8,884,914.10
Less: Outstanding Warrants		(830,898.75)
Total Available Cash by Investment	\$	8,054,015.35

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.