

Item 15 - LPV Watermaster_FY 2024-25_March Balance Report

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P						
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2	FUND: 0171 UNIT: 5796	2024-25	EXPENDITURES BY ACCOUNTING PERIOD																			
3	LPV WATERMASTER	ADOPTED	OBJ	PROG	TOTAL	AP 01	AP 02	AP 03	AP 04	AP 05	AP 06	AP 07	AP 08	AP 09	AP 10	AP 11						
4		BUDGET				July'24	August'24	September'24	October'24	November'24	December'24	January'25	February'25	March'25	April'25	May'25						
5	CASH BALANCE				1,127,504.76	1,127,504.76	1,050,837.78	1,076,742.91	1,074,025.08	1,386,410.44	1,412,842.35	1,438,769.91	1,630,339.40	1,581,858.19	1,596,875.88	1,596,875.88						
6	REVENUE:																					
7	INTEREST EARNINGS		8911	-	12,334.58	(9,651.42)		4,825.71		4,825.71		6,167.29	6,167.29									
8	BASIN ASSESSMENT FEE		9790	P6020670	1,222,258.53	(54,626.98)	38,593.60	15,837.76	403,185.65	85,301.81	70,356.86	413,527.98	175,356.97	74,724.88								
9	BASIN ASSESSMENT INTEREST		9790	P6020671	19,973.95	2,102.43	2,775.68	2,584.16	112.55		1,232.84	7,474.87	92.72	3,598.70								
10																						
11	TOTAL REVENUE				1,254,567.06	(62,175.97)	41,369.28	23,247.63	403,298.20	90,127.52	71,589.70	427,170.14	181,616.98	78,323.58	-	-						
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13	TOTAL FUNDS AVAILABLE				2,382,071.82	1,065,328.79	1,092,207.06	1,099,990.54	1,477,323.28	1,476,537.96	1,484,432.05	1,865,940.05	1,811,956.38	1,660,181.77	1,596,875.88	1,596,875.88						
14	EXPENDITURES:																					
15	SUPPORT:																					
16	PUBLIC WORKS ISF CHARGES - LPV WATERMASTER ADMINISTRATION	106,848	2205	P6020660	97,935.75	14,491.01	5,228.90	1,925.09	7,698.49	26,921.33	8,029.70	13,126.12	9,707.36	10,807.75								
17	PUBLIC WORKS ISF CHARGES - LPV ALLOCATIONS & RECORD KEEPING	217,088	2205	P6020661	33,348.03		1,535.70	332.74	3,187.43	8,854.35	2,797.47		8,879.70	7,760.64								
18	PUBLIC WORKS ISF CHARGES - LPV BASIN MANAGEMENT	156,880	2205	P6020662	30,352.04		1,319.55		3,126.10	6,132.81	3,981.92	5,926.28	3,736.60	6,128.78								
19	PUBLIC WORKS ISF CHARGES - LPV COMMITTEE COORDINATION AND CONSULTATIONS	71,232	2205	P6020663	24,809.49		2,608.50	1,187.44	2,770.72	6,966.06	3,760.25	1,979.08	3,023.26	2,514.18								
20	PUBLIC WORKS ISF CHARGES - LPV BUDGET & ASSESSMENTS	136,528	2205	P6020664	21,564.20				1,510.97	2,789.73	569.63	1,367.91	2,988.88	12,337.08								
21	PUBLIC WORKS ISF CHARGES - LPV IT SERVICE & SUPPORT	40,704	2205	P6020667	15,183.60			79.68	4,727.78	4,605.03	3,085.77	1,905.76	362.47	417.11								
22	PUBLIC WORKS CHARGES - LPV IT SERVICE & SUPPORT (CSD IT)	200,000	2199	P6020667	45,100.00								45,100.00									
23	PUBLIC WORKS CHARGES - FISCAL SUPPORT	-	2199	P6020664	16,950.00								16,950.00									
24	LPV CALLEGUAS ASR PROJECT OPERATIONS STUDY	81,408	2205	P6020665	-																	
25	LEGAL:																					
26	LPV LEGAL SERVICES - COUNTY COUNSEL	248,640	2185	P6020666	86,814.00			10,647.00	25,184.25		9,213.75		41,769.00									
27	LPV LEGAL SERVICES - FCGMA LEGAL COST SHARE	200,000	2185	P6020666	200,000.00							200,000.00										
28	CONTRACTS:																					
29	RGS AUTHORITY	20,000	2199	P6020661	20,912.98		4,771.50	1,602.26	1,520.35	3,052.30	4,577.40		5,389.17									
30	TODD GROUNDWATER-TAC		2199	P6020663	57,735.00			10,191.25	18,152.50		8,853.75	1,416.25	19,121.25									
31	AQUILOGIC-TAC	259,200	2199	P6020663	28,925.00				11,860.00	570.00		3,460.00	10,375.00	2,660.00								
32	DANIEL B STEPHENS & ASSOCIATES-TAC		2199	P6020663	26,945.00				11,174.25	1,426.50		3,724.75	9,589.25	1,030.25								
33	DANIEL B STEPHENS & ASSOCIATES-PAC	170,000	2199	P6020663	17,435.00					2,377.50	792.50	2,694.50		11,570.50								
34	DUDEK (GSP Update Task 10.2.1 - Committee Review & Response, Periodic Evaluation)	43,440	2183	P6020662	6,578.75								6,578.75									
35	DUDEK (Initial Basin Optimization Plan - Tasks 12.5 - 12.7)	78,000	2183	P6020662	19,398.75								19,398.75									
36	DUDEK (Task 13 - Technical Advisory Committee Watermaster Support Services)	97,440	2183	P6020663	27,128.75								27,128.75									
37	AUDITS:																					
38	BROWN ARMSTRONG ACCOUNTANCY CORP	20,000	2199	P6020664	8,079.60									8,079.60								
39	TOTAL EXPENDITURES				785,195.94	14,491.01	15,464.15	25,965.46	90,912.84	63,695.61	45,662.14	235,600.65	230,098.19	63,305.89	-	-						
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42	ENDING CASH BALANCE				1,596,875.88	1,050,837.78	1,076,742.91	1,074,025.08	1,386,410.44	1,412,842.35	1,438,769.91	1,630,339.40	1,581,858.19	1,596,875.88	1,596,875.88	1,596,875.88						
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44	NOTES:																					
45	In March (AP09, or column N), revenue decreased by \$103,293.40 (56.9%) compared to February due to less LPV-2024-2 Basin Assessment (BA) payments recorded this month. Delayed payments led to an increase in Basin Assessment Interest collected. Revenue also decreased because there was no interest earnings allocation from the County Pooled Investment fund in March. Total expenses In March decreased by \$166,792.3 (72.5%) from February. The decrease is attributed to the fact that the County Counsel invoice was not processed during March. A new expense for March was the \$8,079.60 partial invoice from Brown Armstrong Accountancy Corporation for the LPV Watermaster Audit review completed on 03/05/2025.																					
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