

Item E. Reporting of Expenditures by Accounting Period

PREPARED BY : Julia Dixon

FUND: 0170 UNIT: 5795	ACCUMULATED			EXPENDITURES BY ACCOUNTING PERIOD												
	OBJ	ACT	TOTAL	AP 01	AP 02	AP 03	AP 04	AP 05	AP 06	AP 07	AP 08	AP 09	AP 10	AP 11	AP 12	AP 13
CASH BALANCE 07-01-23			4,351,080	4,351,080	5,477,779.37	5,272,126.11	5,184,985.25	4,891,105.44	5,276,783.25	7,787,732.89	7,848,531.91	8,007,068.70	8,071,963.00	7,964,797.71	7,964,797.71	7,964,797.71
REVENUE:																
INTEREST EARNINGS	8911		73,694.55	(33,953.98)		16,976.99		16,976.99	23,331.66	0.00	23,331.66	0.00	27,031.23			
FCGMA TECH SERVICES -GRANT 20852	9708		92,944.00	21,970.00		46,472.00		24,502.00		0.00	0.00	0.00	0.00			
PUMP CHARGES - 20901	9790		816,489.17	148,860.23	58,067.13	\$38,517.09	27,360.04	130,608.80	240,057.38	77,785.67	49,546.75	22,321.58	23,364.50			
SURCHARGES - 20903	9790		893,354.30	25,718.05		\$10,853.80		7,405.98	721,215.73	10,301.04	75,352.52	25,000.00	17,507.18			
INTEREST/ PENALTIES - 20904	9790		295,638.40	1,154.20	21,321.66	\$0.25	400.00	14,826.61	79,199.42	3,476.27	12,782.03	108,817.10	53,660.86			
GEMES RESERVE FEE - 20907	9790		2,097,437.67	496,197.87	54,803.17	\$93,645.26	52,068.94	270,936.35	759,618.54	212,225.13	111,584.28	37,961.16	8,396.97			
SUSTAINABILITY FEE - 20908	9790		2,698,050.84	582,458.65	44,880.22	\$99,141.92	75,461.39	351,973.12	1,063,209.08	293,365.69	124,978.64	53,903.18	8,678.95			
OTHER REV			0.00						29.68	(29.68)						
TOTAL REVENUE			6,967,608.93	1,242,405.02	179,072.18	305,607.31	155,290.37	817,229.85	2,886,661.49	597,124.12	397,575.88	248,003.02	138,639.69	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE			11,318,689.39	5,593,485.48	5,656,851.55	5,577,733.42	5,340,275.62	5,708,335.29	8,163,444.74	8,384,857.01	8,246,107.79	8,255,071.72	8,210,602.69	7,964,797.71	7,964,797.71	7,964,797.71
EXPENDITURES:																
ALL OTHER FOX CANYON GMA ACTIVITY																
BOARD MEMBERS INSURANCE	2072		4,118.00	4,118.00												
HYDROLOGY SUPPLIES	2103		412.68						412.68							
OTHER MAINTENANCE ISF	2116		6,281.47				1,309.88	833.56			952.64	3,185.39				
LAFCO FUNDING	2159		2,995.00	2,995.00												
ASSN OF WATER AGENCIES	2159		0.00													
MISCELLANEOUS PAYMENTS	2159		364.43				52.50		6.74		5.19	300.00				
OFFICE SUPPLIES	2161		0.00													
PRINTING AND BINDING NON ISF	2162		126.35						126.35							
BOOKS AND PUBLICATIONS	2163		0.00													
MAIL CENTER ISF	2164		3,077.67				969.84		35.00				2,072.83			
PURCHASING CHARGES ISF	2165		3.00		0.90	0.30		0.30	0.30	0.30	0.30	0.30	0.30			
GRAPHICS CHARGES ISF	2166		59.65					35.00					24.65			
MISC OFFICE EXPENSE	2179		231.25								24.77		206.48			
CONSULTANT CONTRACT (DUDEK) - Implementation	2183-58		180,690.97			11,743.75		17,323.75	41,580.97	74,356.25			35,686.25			
CONSULTANT CONTRACT (DUDEK) - Annual reports	2183-58		45,628.75			2,400.00		6,510.00	14,253.75	10,128.75			12,336.25			
CONSULTING CONTRACT (UNITED WATER)-GSP modeling	2183		21,173.99										21,173.99			
COUNTY COUNSEL	2185-50		104,571.25		13,921.25			28,813.75	38,008.25	13,403.25		10,424.75				
COUNTY COUNSEL (GEMES)	2185-64		116,614.75		26,677.00			38,202.50	28,360.50	11,655.00		11,719.75				
COUNTY COUNSEL (GEMES)	2185-66		24,475.50		388.50			2,913.75	259.00	5,762.75		15,151.50				
COUNTY COUNSEL (GEMES)	2185-67		27,324.50		2,331.00			10,878.00	8,806.00	2,784.25		2,525.25				
OTHER LEGAL FEES(Jarvis Fay)	2185-50		4,826.00		2,508.00		2,318.00									
OTHER LEGAL FEES(StoeI)(GEMES)	2185-64		747,958.16		140,098.43	202,735.77	56,757.54	179,189.36	16.50	97,255.90	42,682.73	9,141.11	20,080.82			
OTHER LEGAL FEES(StoeI)(GEMES)	2185-66		143,928.14		56,691.40	19,955.09	6,598.66	1,387.50	44,986.36	357.36		1,294.83	12,656.94			
OTHER LEGAL FEES(StoeI)(GEMES)	2185-67		80,879.60			25,878.44	9,423.35	12,299.43		33,278.38						
OTHER LEGAL FEES (Stute Mihaly)(GEMES)	2185-67		174,283.35			6,176.00			59,404.55	85,010.98		23,691.82				
BI-ANNUAL AUDIT	2199		4,000.00					4,000.00								
Kennedy/Jenks	2199-52		39,913.75				11,748.75		4,892.50	11,512.50		11,760.00				
CONSORTIUM	2199		0.00													
MANAGEMENT AND ADMIN SURVEY ISF	2199	(2205)	326,625.00				217,750.00			108,875.00						
WPD -SCR Coordinator	2199		1,500.00					1,500.00								
CHURCH WELL 'STATE WELL. NO 01N22W04K01S DESTRO	2199		43,487.00										43,487.00			
FCGMA ONLINE SUPPORT	2202		34,934.35		999.93	5,724.95	4,311.78	5,417.88	4,658.21	3,295.43	5,116.65	2,661.35	2,748.17			
GIS - ISF	2203		1,639.73		303.80	151.90	151.90	151.90	151.90	151.90	151.90	151.90	272.63			
PUBLIC WORKS CHARGES	2205		1,206,453.87	108,593.11	140,643.12	123,994.36	131,337.77	121,932.35	188,714.41	103,702.36	104,930.92	90,109.81	92,495.66			
SPECIAL SERVICES ISF	2206		354.16						116.00	238.16						
PUBLIC NOTICE	2221		991.37						163.42			827.95				
SOFTWARE SUBSCRIPTIONS NON ISF	2236		1,467.09		163.01	163.01	163.01	163.01	163.01	163.01	163.01	163.01	163.01			
CONFERENCES / SEMINARS/ZOOM	2273		2,500.90				100.90						2,400.00			
TRAVEL EXPENSE	2292		0.00													
SUBTOTAL PROJECT			3,353,891.68	115,706.11	384,725.44	392,748.17	449,170.18	431,552.04	375,711.85	536,325.10	239,039.09	183,108.72	245,804.98	0.00	0.00	0.00
Total GEMES			1,315,464.00													
			2,038,427.68													
TOTAL REVENUE			9,006,036.61	1,242,405.02	179,072.18	305,607.31	155,290.37	817,229.85	2,886,661.49	597,124.12	397,575.88	248,003.02	138,639.69	0.00	0.00	0.00
CONTINGENCY			0.00													
ENDING CASH BALANCE			10,003,225.39	5,477,779.37	5,272,126.11	5,184,985.25	4,891,105.44	5,276,783.25	7,787,732.89	7,848,531.91	8,007,068.70	8,071,963.00	7,964,797.71	7,964,797.71	7,964,797.71	7,964,797.71