

Budget Code	2025 / 2026 Irrigated Lands Budget - CASH FLOW	2025 / 2026 Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year-to-Date	Total Remains	%
Monitoring Year		Core (Non-assessment)															
Beginning Fund Balance Actual		\$248,688.18	\$248,688.18	\$248,688.18	\$248,888.18	\$248,888.18	\$295,591.29	\$399,595.95	\$389,324.31	\$408,603.35	\$396,043.47	\$327,296.10	\$297,539.45	\$298,880.22	\$248,688.18		
Income																	
9401	Interest Income	\$7,000.00				\$2,717.75			\$4,688.53			\$4,172.58		\$3,817.20	\$15,396.06	-\$8,396.06	219.9%
9669	Charges For Other Services (Annual Member Fees)	\$446,000.00		\$200.00		\$73,817.47	\$104,004.66	\$223,014.19	\$14,590.51	\$12,663.16	\$19,370.89	\$300.00	\$1,340.77	\$4,803.42	\$454,105.07	-\$8,105.07	101.8%
9668	Charges For Other Services (New Acres)	\$0.00													\$0.00	\$0.00	0.0%
9669	Charges For Other Services (Late Fees)	\$0.00													\$0.00	\$0.00	0.0%
9703	Other Revenue														\$0.00	\$0.00	0.0%
Total Income		\$453,000.00	\$0.00	\$200.00	\$0.00	\$76,535.22	\$104,004.66	\$223,014.19	\$19,279.04	\$12,663.16	\$19,370.89	\$4,472.58	\$1,340.77	\$8,620.62	\$469,501.13	-\$16,501.13	103.6%
Total Funds Available		\$701,688.18	\$248,688.18	\$248,888.18	\$248,888.18	\$325,423.40	\$399,595.95	\$622,610.14	\$408,603.35	\$421,266.51	\$415,414.36	\$331,768.68	\$298,880.22	\$307,500.84	\$718,189.31	-\$16,501.13	
Expenses																	
2175	Miscellaneous Expense	\$0.00													\$0.00	\$0.00	0.0%
2176	Fees and Permits (assume 100% enrollment)	\$188,250.00						\$174,484.51				\$45.00			\$174,529.51	\$13,720.49	92.7%
2177	Documents / Records	\$1,200.00				\$1,200.00									\$1,200.00	\$0.00	100.0%
2200	Office expense	\$1,400.00				\$53.00					\$200.69	\$556.68		\$874.17	\$1,684.54	-\$284.54	120.3%
2205	Postage	\$800.00												\$792.35	\$792.35	\$7.65	99.0%
2235	Accounting Service (Co. Account and Audit)	\$7,500.00								\$666.00		\$6,200.00			\$6,866.00	\$634.00	91.5%
2238	Engineering	\$0.00													\$0.00	\$0.00	0.0%
2239	Legal Services	\$0.00													\$0.00	\$0.00	0.0%
2245	Contracted Services DRCD/SRCD Staff	\$113,200.00				\$27,771.25		\$47.00		\$23,403.00		\$26,107.75		\$26,598.25	\$103,927.25	\$9,272.75	91.8%
2245	Contracted Services Instructors / Translation / Expert Advice	\$500.00													\$0.00	\$500.00	0.0%
2250	Other Professional Services Surface Water Compliance	\$66,000.00						\$8,119.52			\$37,483.46				\$45,602.97	\$20,397.03	69.1%
2250	Other Professional Services Groundwater Compliance	\$41,000.00						\$11,451.29			\$11,451.29			\$31,667.20	\$54,569.78	-\$13,569.78	133.1%
2250	Other Professional Services Coalition Reporting Requirements	\$36,000.00						\$20,559.11			\$20,559.11				\$41,118.21	-\$5,118.21	114.2%
2250	Other Professional Services SVWQC Program Management	\$31,900.00						\$18,624.41			\$18,624.41				\$37,248.82	-\$5,348.82	116.8%
2261	Software Licenses & Maintenance Agreement	\$4,200.00				\$750.00				\$525.00		\$525.00		\$700.00	\$2,500.00	\$1,700.00	59.5%
2281	Advertising and Marketing (publications, etc.)	\$50.00													\$0.00	\$50.00	0.0%
2295	Rents & Leases	\$600.00										\$550.00			\$550.00	\$50.00	91.7%
2030	Meeting Refreshments	\$1,200.00				\$57.86				\$207.85		\$244.80		\$129.20	\$639.71	\$560.29	53.3%
2335	Travel	\$200.00													\$0.00	\$200.00	0.0%
2355	Mileage	\$200.00								\$220.50				\$96.45	\$316.95	-\$116.95	158.5%
Total Expenses		\$494,200.00	\$0.00	\$0.00	\$0.00	\$29,832.11	\$0.00	\$233,285.83	\$0.00	\$25,223.04	\$88,118.26	\$34,229.23	\$0.00	\$60,857.62	\$471,546.09	\$22,653.91	95.4%
Net Position		-\$41,200.00	\$0.00	\$200.00	\$0.00	\$46,703.11	\$104,004.66	-\$10,271.64	\$19,279.04	-\$12,559.88	-\$68,747.37	-\$29,756.65	\$1,340.77	-\$52,237.00	-\$2,044.96		
Ending Fund Balance (Budgeted)		\$207,488.18	\$248,688.18	\$248,888.18	\$248,888.18	\$295,591.29	\$399,595.95	\$389,324.31	\$408,603.35	\$396,043.47	\$327,296.10	\$297,539.45	\$298,880.22	\$246,643.22	\$246,643.22		
Minimum Fund Balance Reserve		\$100,000.00															
Ending Fund Balance Minus Minimum Fund Balance Reserve		\$107,488.18															