

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2023 through July 31, 2023

FAC 9/11/23 & BOD 9/14/23

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	319,635	34.51%	606,624
05 Leg/CVP Operations	2,923,141	631,671	21.61%	2,291,470
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	39,610	130.57%	(9,273)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	6,223	23.05%	20,777
22 Grassland Basin Drainage #3A	2,078,148	537,726	25.88%	1,540,422
63 SGMA - Coordinated	525,332	372,769	70.96%	152,563
64 SGMA - Northern Delta-Mendota Region	562,382	80,860	14.38%	481,522
65 SGMA - Central Delta-Mendota Region	562,382	84,970	15.11%	477,412
67 Integrated Regional Water Management	185,606	12,967	6.99%	172,639
68 Los Vaqueros Reservoir Expansion Project	9,235	2,400	25.99%	6,835
44 Exchange Contractors - 5 Year Transfer	20,000	6,079	30.40%	13,921
56 Long-Term North to South Water Transfer	197,587	14,154	7.16%	183,433
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	279,206	37.72%	460,919
16 DHCCP	1,175	61	5.19%	1,114
TOTAL	8,788,709	2,388,331	27.17%	6,400,378
	5/12 X 8,788,709	\$ 3,661,962	41.67%	
	Budget vs. Actual	<u>1,273,631</u>		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 7/31/23

FAC 9/11/23

03 05 06 35 09 28 22 63 64 65 67 68 44 56 69 16

Actual to Date Paid/Expense Detail by Fund

	Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinateds (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																	
1 Linneman et al	\$ -							\$ -									
2 Kronick Moskovitz et al	\$ 143,954		\$ 105,945		\$ 37,478										\$ 531		
3 Kronick Moskovitz et al (annual costs)	\$ 3,324		\$ 2,116		\$ 1,208										\$ -		
4 Pioneer Law Group	\$ 16,293		\$ 1,202												\$ 7,347	\$ 3,516	
5 Baker Manock & Jensen	\$ 70,340							\$ 4,228	\$ 32,359	\$ 15,681	\$ 22,300	\$ -					
6 Cotchett, Pitre & McCarthy	\$ 974							\$ 974									
7 Kahn, Soares & Conway	\$ 4,936		\$ 2,919					\$ 2,017									
8 Stoel Rives	\$ 918		\$ 918														
9 GBD Misc. Legal Support	\$ -							\$ -									
10 Technical Legal Support	\$ -							\$ -									
11 Legal Contingency	\$ -							\$ -									
Sub Total	\$ 240,739	\$ -	\$ 113,100	\$ -	\$ 38,686	\$ -	\$ -	\$ 7,219	\$ 32,359	\$ 15,681	\$ 22,300	\$ -	\$ -	\$ -	\$ 7,878	\$ 3,516	\$ -
Technical:																	
12 Strategic Plan Update	\$ 15,213	\$ 15,213															
13 Previous BF Sisk Dam Raise Commitment	\$ 258,174															\$ 258,174	
14 Science Program	\$ -		\$ -														
15 Previous Technical Project Commitment	\$ -		\$ -														
Sub Total	\$ 273,387	\$ 15,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,174	\$ -
Legislative Advocacy/Public Information Representation:																	
16 Federal Representation	\$ 120,000		\$ 120,000														
17 State Representation	\$ 83,000		\$ 83,000														
18 Public Information / Communication	\$ 63,514	\$ 63,514															
Sub Total	\$ 266,514	\$ 63,514	\$ 203,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19 SGMA Services	\$ 377,654								\$ 303,931	\$ 37,839	\$ 35,884						
20 Integrated Regional Water Management	\$ 9,183											\$ 9,183					
21 Mizuno Consulting	\$ 12,750					\$ 3,825							\$ 4,875	\$ 4,050			
22 Hallmark Group	\$ -					\$ -								\$ -	\$ -		
Sub Total	\$ 399,587	\$ -	\$ -	\$ -	\$ -	\$ 3,825	\$ -	\$ 3,825	\$ 303,931	\$ 37,839	\$ 35,884	\$ 9,183	\$ -	\$ 4,875	\$ 4,050	\$ -	\$ -
Grassland Basin Drainage:																	
23 GBD Specific	\$ 336,384							\$ 336,384									
24 New UA Mud Slough Mitigation	\$ -							\$ -									
25 Use of Drain	\$ 31,445							\$ 31,445									
26 Biological Monitoring	\$ 92,072							\$ 92,072									
27 Groundwater WDR Specific	\$ 67,151							\$ 67,151									
Sub Total	\$ 527,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
28 Executive Director	\$ 121,419	\$ 88,126	\$ 33,293						\$ -	\$ -	\$ -	\$ -					
29 Executive Secretary	\$ 20,051	\$ 11,393	\$ 8,658														
30 General Counsel	\$ 110,212	\$ 65,751	\$ 32,619					\$ 2,116	\$ 157	\$ -	\$ -	\$ -	\$ 845		\$ 1,653	\$ 7,071	
31 Water Policy Director	\$ 106,854	\$ 97,694	\$ 9,160						\$ 5,852	\$ 1,393	\$ 1,523	\$ 392					
32 Water Resources Program Manager	\$ 135,988	\$ 65,518	\$ 70,470						\$ 29,348	\$ 19,261	\$ 18,577	\$ 3,284					
33 Special Programs Manager	\$ -																
34 Deputy General Counsel	\$ 71,975	\$ 23,992	\$ 47,983														
35 In-House Staff	\$ 50,325	\$ 9,637	\$ 7,645		\$ 924	\$ 2,398	\$ 1,339	\$ 1,122	\$ 6,657	\$ 6,657	\$ 108	\$ 1,555	\$ 1,204	\$ 573	\$ 10,445	\$ 61	
36 Los Banos Administrative Office (LBAO)	\$ 5,202	\$ 5,202							\$ -	\$ -	\$ -						
37 Dissolved Oxygen Aerator	\$ -		\$ -					\$ -									
38 Other Services & Expenses	\$ 8,562	\$ 2,677	\$ 5,885					\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
39 License & Continuing Education	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -						
40 Organizational Membership	\$ 25,000	\$ 25,000															
41 Conferences & Training	\$ 335	\$ 7	\$ 328						\$ -	\$ -	\$ -	\$ -					
42 Travel/Mileage	\$ 22,461	\$ 7,509	\$ 14,894						\$ -	\$ 29	\$ 29	\$ -					
43 Group Meetings	\$ 1,856	\$ 1,050	\$ 806						\$ -	\$ -	\$ -	\$ -					
44 Telephone	\$ 812	\$ 564	\$ 248					\$ -	\$ -	\$ -	\$ -	\$ -					
Sub Total	\$ 681,052	\$ 240,908	\$ 315,571	\$ -	\$ 924	\$ -	\$ 2,398	\$ 3,455	\$ 36,479	\$ 27,340	\$ 26,786	\$ 3,784	\$ 2,400	\$ 1,204	\$ 2,226	\$ 17,516	\$ 61
Total Expenditures	\$ 2,388,331	\$ 319,635	\$ 631,671	\$ -	\$ 39,610	\$ -	\$ 6,223	\$ 537,726	\$ 372,769	\$ 80,860	\$ 84,970	\$ 12,967	\$ 2,400	\$ 6,079	\$ 14,154	\$ 279,206	\$ 61

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 7/31/23
FAC 9/11/23

03 05 06 35 09 28 22 63 64 65 67 68 44 56 69 16

Amount Remaining Detail by Fund

Direct Expenses

	Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinated (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																	
1 Linneman et al	\$ 20,000						\$ -	\$ 20,000									
2 Kronick Moskovitz et al	\$ 658,046		\$ 596,055		\$ (12,478)										\$ 74,469		
3 Kronick Moskovitz et al (annual costs)	\$ 18,676		\$ 17,884		\$ (708)										\$ 1,500		
4 Pioneer Law Group	\$ 153,707		\$ 28,798					\$ 65,772							\$ 42,653	\$ 16,484	
5 Baker Manock & Jensen	\$ 42,380							\$ 25,000	\$ (1,399)	\$ 10,119	\$ 3,500	\$ 5,160					
6 Cotchett, Pitre & McCarthy	\$ 39,026							\$ 39,026									
7 Kahn, Soares & Conway	\$ 55,064		\$ 12,081					\$ 42,983									
8 Stael Rives	\$ 49,082		\$ 49,082														
9 GBD Misc. Legal Support	\$ 10,000							\$ 10,000									
10 Technical Legal Support	\$ 150,000		\$ 150,000														
11 Legal Contingency	\$ 150,000		\$ 150,000														
Sub Total	\$ 1,345,981	\$ -	\$ 1,003,900	\$ -	\$ (13,186)	\$ -	\$ -	\$ 202,781	\$ (1,399)	\$ 10,119	\$ 3,500	\$ 5,160	\$ -	\$ -	\$ 118,622	\$ 16,484	\$ -
Technical:																	
12 Strategic Plan Update	\$ 84,787	\$ 84,787															
13 Previous BF Sisk Dam Raise Commitment	\$ 449,826															\$ 449,826	
14 Science Program	\$ 390,000		\$ 390,000														
15 Previous Technical Project Commitment	\$ 125,000		\$ 125,000														
Sub Total	\$ 1,049,613	\$ 84,787	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,826	\$ -
Legislative Advocacy/Public Information Representation:																	
16 Federal Representation	\$ 240,000		\$ 240,000														
17 State Representation	\$ 121,000		\$ 121,000														
18 Public Information / Communication	\$ 119,636	\$ 119,636															
Sub Total	\$ 480,636	\$ 119,636	\$ 361,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19 SGMA Services	\$ 865,586							\$ 99,649	\$ 381,991	\$ 383,946							
20 Integrated Regional Water Management	\$ 101,179										\$ 101,179						
21 Mizuno Consulting	\$ 44,250					\$ 8,175							\$ 5,125	\$ 30,950			
22 Hallmark Group	\$ -															\$ -	
Sub Total	\$ 1,011,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,175	\$ -	\$ 99,649	\$ 381,991	\$ 383,946	\$ 101,179	\$ -	\$ 5,125	\$ 30,950	\$ -	\$ -
Grassland Basin Drainage:																	
23 GBD Specific	\$ 610,127						\$ 610,127										
24 New UA Mud Slough Mitigation	\$ 50,000						\$ 50,000										
25 Use of Drain	\$ 126,955						\$ 126,955										
26 Biological Monitoring	\$ 157,928						\$ 157,928										
27 Groundwater WDR Specific	\$ 392,225						\$ 392,225										
Sub Total	\$ 1,337,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
28 Executive Director	\$ 152,511	\$ 107,662	\$ 41,106					\$ 2,364	\$ 394	\$ 394	\$ 591						
29 Executive Secretary	\$ 28,010	\$ 15,914	\$ 12,096														
30 General Counsel	\$ 151,136	\$ 84,475	\$ 42,494				\$ 780	\$ 3,925	\$ 5,652	\$ 5,652	\$ 1,727	\$ 4,155		\$ 3,347	\$ (1,071)		
31 Water Policy Director	\$ 166,571	\$ 137,675						\$ 1,248	\$ 6,843	\$ 6,713	\$ 14,092						
32 Water Resources Program Manager	\$ 175,594							\$ 33,052	\$ 50,939	\$ 51,623	\$ 39,980						
33 Special Programs Manager	\$ 42,638	\$ 42,638															
34 Deputy General Counsel	\$ 89,822	\$ 20,807	\$ 64,015												\$ 5,000		
35 In-House Staff	\$ 117,564	\$ 14,002	\$ 9,957		\$ 3,913	\$ 12,602	\$ (374)	\$ 1,794	\$ 19,863	\$ 19,863	\$ 2,160	\$ 2,680	\$ 8,796	\$ 25,514	\$ (4,320)	\$ 1,114	
36 Los Banos Administrative Office (LBAO)	\$ 44,798	\$ 44,798						\$ -	\$ -	\$ -							
37 Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250					\$ -	\$ -	\$ -	\$ -							
38 Other Services & Expenses	\$ 11,618	\$ 323	\$ 4,115				\$ -	\$ 6,430	\$ -	\$ -	\$ 750						
39 License & Continuing Education	\$ 2,800	\$ 800	\$ 1,000					\$ 500	\$ 250	\$ 250							
40 Organizational Membership	\$ 76,750	\$ 76,750															
41 Conferences & Training	\$ 45,165	\$ 30,493	\$ 9,672					\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,500						
42 Travel/Mileage	\$ 49,039	\$ 2,491	\$ 35,106					\$ 2,500	\$ 2,471	\$ 2,471	\$ 4,000						
43 Group Meetings	\$ 10,144	\$ 2,950	\$ 4,194					\$ 1,000	\$ 500	\$ 500	\$ 1,000						
44 Telephone	\$ 5,488	\$ 736	\$ 1,252				\$ -	\$ 500	\$ 1,250	\$ 1,250	\$ 500						
Sub Total	\$ 1,175,898	\$ 402,201	\$ 411,570	\$ -	\$ 3,913	\$ -	\$ 12,602	\$ 406	\$ 54,313	\$ 89,412	\$ 89,966	\$ 66,300	\$ 6,835	\$ 8,796	\$ 33,861	\$ (5,391)	\$ 1,114
Total Expenditures	\$ 6,400,378	\$ 606,624	\$ 2,291,470	\$ -	\$ (9,273)	\$ -	\$ 20,777	\$ 1,540,422	\$ 152,563	\$ 481,522	\$ 477,412	\$ 172,639	\$ 6,835	\$ 13,921	\$ 183,433	\$ 460,919	\$ 1,114

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 7/31/23
FAC 9/11/23

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	5 months of Budget	Variance 5 months of Budget vs Actual Paid/Expense
				(1-2)		(4 - 2)
Legal:						
1	Linneman et al	\$ 20,000	\$ -	\$ 20,000	\$ 8,333	\$ 8,333
2	Kronick Moskovitz et al	\$ 802,000	\$ 143,954	\$ 658,046	\$ 334,167	\$ 190,213
3	Kronick Moskovitz et al (annual costs)	\$ 22,000	\$ 3,324	\$ 18,676	\$ 9,167	\$ 5,843
4	Pioneer Law Group	\$ 170,000	\$ 16,293	\$ 153,707	\$ 70,833	\$ 54,540
5	Baker Manock & Jensen	\$ 112,720	\$ 70,340	\$ 42,380	\$ 46,967	\$ (23,373)
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	\$ 16,667	\$ 15,693
7	Kahn, Soares & Conway	\$ 60,000	\$ 4,936	\$ 55,064	\$ 25,000	\$ 20,064
8	Stoel Rives	\$ 50,000	\$ 918	\$ 49,082	\$ 20,833	\$ 19,915
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 4,167	\$ 4,167
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 62,500	\$ 62,500
11	Legal Contingency	\$ 150,000	\$ -	\$ 150,000	\$ 62,500	\$ 62,500
	Sub Total	\$ 1,586,720	\$ 240,739	\$ 1,345,981	\$ 661,133	\$ 420,394
Technical:						
12	Strategic Plan Update	\$ 100,000	\$ 15,213	\$ 84,787	\$ 41,667	\$ 26,454
13	Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ 258,174	\$ 449,826	\$ 295,000	\$ 36,826
14	Science Program	\$ 390,000	\$ -	\$ 390,000	\$ 162,500	\$ 162,500
15	Previous Technical Project Commitment	\$ 125,000	\$ -	\$ 125,000	\$ 52,083	\$ 52,083
	Sub Total	\$ 1,323,000	\$ 273,387	\$ 1,049,613	\$ 551,250	\$ 277,863
Legislative Advocacy/Public Information Representation:						
16	Federal Representation	\$ 360,000	\$ 120,000	\$ 240,000	\$ 150,000	\$ 30,000
17	State Representation	\$ 204,000	\$ 83,000	\$ 121,000	\$ 85,000	\$ 2,000
18	Public Information / Communication	\$ 183,150	\$ 63,514	\$ 119,636	\$ 76,313	\$ 12,799
	Sub Total	\$ 747,150	\$ 266,514	\$ 480,636	\$ 311,313	\$ 44,799
Other Professional Services:						
19	SGMA Services	\$ 1,243,240	\$ 377,654	\$ 865,586	\$ 518,017	\$ 140,363
20	Integrated Regional Water Management	\$ 110,362	\$ 9,183	\$ 101,179	\$ 45,984	\$ 36,801
21	Mizuno Consulting	\$ 57,000	\$ 12,750	\$ 44,250	\$ 23,750	\$ 11,000
22	Hallmark Group	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total	\$ 1,410,602	\$ 399,587	\$ 1,011,015	\$ 587,751	\$ 188,164
Grassland Basin Drainage:						
23	GBD Specific	\$ 946,511	\$ 336,384	\$ 610,127	\$ 394,380	\$ 57,996
24	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 20,833	\$ 20,833
25	Use of Drain	\$ 158,400	\$ 31,445	\$ 126,955	\$ 66,000	\$ 34,555
26	Biological Monitoring	\$ 250,000	\$ 92,072	\$ 157,928	\$ 104,167	\$ 12,095
27	Groundwater WDR Specific	\$ 459,376	\$ 67,151	\$ 392,225	\$ 191,407	\$ 124,256
	Sub Total	\$ 1,864,287	\$ 527,052	\$ 1,337,235	\$ 776,786	\$ 249,734
OTHER:						
28	Executive Director	\$ 273,930	\$ 121,419	\$ 152,511	\$ 114,138	\$ (7,282)
29	Executive Secretary	\$ 48,061	\$ 20,051	\$ 28,010	\$ 20,025	\$ (26)
30	General Counsel	\$ 261,348	\$ 110,212	\$ 151,136	\$ 108,895	\$ (1,317)
31	Water Policy Director	\$ 273,425	\$ 106,854	\$ 166,571	\$ 113,927	\$ 7,073
32	Water Resources Program Manager	\$ 246,064	\$ 70,470	\$ 175,594	\$ 102,527	\$ 32,057
33	Special Programs Manager	\$ 108,156	\$ 65,518	\$ 42,638	\$ 45,065	\$ (20,453)
34	Deputy General Counsel	\$ 161,797	\$ 71,975	\$ 89,822	\$ 67,415	\$ (4,560)
35	In-House Staff	\$ 167,889	\$ 50,325	\$ 117,564	\$ 69,954	\$ 19,629
36	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 5,202	\$ 44,798	\$ 20,833	\$ 15,631
37	Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	\$ 2,604	\$ 2,604
38	Other Services & Expenses	\$ 20,180	\$ 8,562	\$ 11,618	\$ 8,408	\$ (154)
39	License & Continuing Education	\$ 2,800	\$ -	\$ 2,800	\$ 1,167	\$ 1,167
40	Organizational Membership	\$ 101,750	\$ 25,000	\$ 76,750	\$ 42,396	\$ 17,396
41	Conferences & Training	\$ 45,500	\$ 335	\$ 45,165	\$ 18,958	\$ 18,623
42	Travel/Mileage	\$ 71,500	\$ 22,461	\$ 49,039	\$ 29,792	\$ 7,331
43	Group Meetings	\$ 12,000	\$ 1,856	\$ 10,144	\$ 5,000	\$ 3,144
44	Telephone	\$ 6,300	\$ 812	\$ 5,488	\$ 2,625	\$ 1,813
	Sub Total	\$ 1,856,950	\$ 681,052	\$ 1,175,898	\$ 773,729	\$ 92,677
	Total Expenditures	\$ 8,788,709	\$ 2,388,331	\$ 6,400,378	\$ 3,661,962	\$ 1,273,631

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 7/31/23
FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Technical:</u>					
Strategic Plan Update	\$ 100,000	\$ 15,213	\$ 84,787	85%	5/31/23
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 183,150	\$ 63,514	\$ 119,636	65%	6/20/23
<u>Other:</u>					
Executive Director	\$ 195,788	\$ 88,126	\$ 107,662	55%	7/31/23
Executive Secretary	\$ 27,307	\$ 11,393	\$ 15,914	58%	7/31/23
General Counsel	\$ 150,226	\$ 65,751	\$ 84,475	56%	7/31/23
In-House Staff	\$ 23,639	\$ 9,637	\$ 14,002	59%	7/31/12
Deputy General Counsel	\$ 44,799	\$ 23,992	\$ 20,807	46%	7/31/23
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 5,202	\$ 44,798	90%	6/1/23
Other Services & Expenses	\$ 3,000	\$ 2,677	\$ 323	11%	
License & Continuing Education	\$ 800		\$ 800	100%	
Organizational Membership	\$ 101,750	\$ 25,000	\$ 76,750	75%	
Conferences & Training	\$ 30,500	\$ 7	\$ 30,493	100%	
Travel/Mileage	\$ 10,000	\$ 7,509	\$ 2,491	25%	
Group Meetings	\$ 4,000	\$ 1,050	\$ 2,950	74%	
Telephone	\$ 1,300	\$ 564	\$ 736	57%	
Total Expenditures	\$ 926,259	\$ 319,635	\$ 606,624	65%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 7/31/23

FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 702,000	\$ 105,945	\$ 596,055	85%	6/14/23
Kronick Moskovitz et al (annual cost)	\$ 20,000	\$ 2,116	\$ 17,884	89%	6/14/23
Pioneer Law Group	\$ 30,000	\$ 1,202	\$ 28,798	96%	7/17/23
Kahn, Soares & Conway	\$ 15,000	\$ 2,919	\$ 12,081	81%	6/30/23
Stoel Rives	\$ 50,000	\$ 918	\$ 49,082	98%	7/13/23
Technical Legal Support	\$ 150,000		\$ 150,000	100%	
Legal Contingency	\$ 150,000		\$ 150,000	100%	
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 390,000		\$ 390,000	100%	
Previous Technical Project Commitment	\$ 125,000		\$ 125,000	100%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 360,000	\$ 120,000	\$ 240,000	67%	6/15/23
State Representation	\$ 204,000	\$ 83,000	\$ 121,000	59%	6/13/23
<u>Other:</u>					
Executive Director	\$ 74,399	\$ 33,293	\$ 41,106	55%	7/31/23
Executive Secretary	\$ 20,754	\$ 8,658	\$ 12,096	58%	7/31/23
General Counsel	\$ 75,113	\$ 32,619	\$ 42,494	57%	7/31/23
Water Policy Director	\$ 235,369	\$ 97,694	\$ 137,675	58%	7/31/23
Special Programs Mgr	\$ 108,156	\$ 65,518	\$ 42,638	39%	7/31/23
Deputy General Counsel	\$ 111,998	\$ 47,983	\$ 64,015	57%	7/31/23
In-House Staff	\$ 17,602	\$ 7,645	\$ 9,957	57%	7/31/23
Dissolved Oxygen Aerator	\$ 6,250		\$ 6,250	100%	
Other Services & Expenses	\$ 10,000	\$ 5,885	\$ 4,115	41%	
License & Continuing Education	\$ 1,000		\$ 1,000	100%	
Conferences & Training	\$ 10,000	\$ 328	\$ 9,672	97%	
Travel/Mileage	\$ 50,000	\$ 14,894	\$ 35,106	70%	
Group Meetings	\$ 5,000	\$ 806	\$ 4,194	84%	
Telephone	\$ 1,500	\$ 248	\$ 1,252	83%	
Total Expenditures	\$ 2,923,141	\$ 631,671	\$ 2,291,470	78%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
REALLOCATION AGREEMENT (FUND 06)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 7/31/23
FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>	\$0.00	\$ -	\$0.00	0%	
Total Expenditures	\$ -	\$ -	\$ -	0%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
CONTRACT RENEWAL COORDINATOR (FUND 35)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 7/31/23

FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 25,000	\$ 37,478	\$ (12,478)	-50%	4/27/23
Kronick Moskovitz et al (annual costs)	\$ 500	\$ 1,208	\$ (708)	-142%	4/27/23
<u>Other:</u>					
In-House Staff	\$ 4,837	\$ 924	\$ 3,913	81%	7/31/23
Total Expenditures	\$ 30,337	\$ 39,610	\$ (9,273)	-31%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 7/31/23
 FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>	\$0.00	\$ -	\$0.00	0%	
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
YUBA COUNTY WATER TRANSFERS
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/23 - 7/31/23

FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 12,000	\$ 3,825	\$ 8,175	68%	7/1/23
<u>Other:</u>					
In-House Staff	\$ 15,000	\$ 2,398	\$ 12,602	84%	7/31/23
Total Expenditures	\$ 27,000	\$ 6,223	\$ 20,777	77%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 7/31/23

FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 20,000		\$ 20,000	100%	
Pioneer Law Group - CEQA Legal Consultant	\$ 70,000	\$ 4,228	\$ 65,772	94%	7/17/23
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	98%	6/14/23
Kahn, Soares & Conway	\$ 45,000	\$ 2,017	\$ 42,983	96%	5/31/23
Misc. Legal Support	\$ 10,000		\$ 10,000	100%	
Baker Manock & Jensen	\$ 25,000		\$ 25,000	100%	
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 143,000	\$ 36,015	\$ 106,985	75%	6/30/23
Quality Data Processing/Load Calc (Summers)	\$ 176,255	\$ 51,188	\$ 125,067	71%	7/7/23
Flow Calculation/Station Maint. (Summers)	\$ 38,500	\$ 35,017	\$ 3,483	9%	5/31/23
Field Coordinator (PDD)	\$ 35,000	\$ 7,295	\$ 27,705	79%	5/31/23
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 1,767	\$ 8,233	82%	5/31/23
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	4/20/23
Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 165,970	\$ 77,030	32%	7/28/23
Newman Water Costs	\$ 118,856		\$ 118,856	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 96,800	\$ 6,855	\$ 89,945	93%	6/30/23
Waste Discharge Permit Fees	\$ 64,000	\$ 4,688	\$ 59,312	93%	7/11/23
Drainage Management Plan	\$ 13,200	\$ 19,689	\$ (6,489)	-49%	6/30/23
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 158,400	\$ 31,445	\$ 126,955	80%	5/31/23
Biological Monitoring:					
Pacific Eco Risk	\$ 100,000	\$ 41,071	\$ 58,929	59%	7/31/23
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 43,172	\$ 56,828	57%	7/20/23
Fish Biologist - Splittail/Sturgeon	\$ 50,000	\$ 7,829	\$ 42,171	84%	6/16/23
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 115,830	\$ 15,428	\$ 100,402	87%	7/7/23
Farm Evaluation Plan (Summers)	\$ 23,100	\$ 6,003	\$ 17,097	74%	6/30/23
NMP Summary Report	\$ 20,915	\$ 1,690	\$ 19,225	92%	7/7/23
MPEP Group Workplan	\$ 5,400		\$ 5,400	100%	
Groundwater Protection Formula	\$ 10,000		\$ 10,000	100%	
CVSalts Nitrate Compliance	\$ 25,000		\$ 25,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,983	\$ 11,438	\$ (455)	-4%	6/1/23
Trend Monit Prgm	\$ 67,600	\$ 25,069	\$ 42,531	63%	7/13/23
Develop Web Portal	\$ 5,648	\$ 861	\$ 4,787	85%	7/7/23
Collect State Board Fee	\$ 126,000		\$ 126,000	100%	
Annual Monitoring Report (Summers)	\$ 46,200	\$ 6,003	\$ 40,197	87%	6/30/23
CVGMC Data	\$ 2,700	\$ 659	\$ 2,041	76%	4/3/23
<u>Other:</u>					
General Counsel	\$ 2,896	\$ 2,116	\$ 780	27%	7/31/23
In-House Staff	\$ 965	\$ 1,339	\$ (374)	-39%	7/31/23
Total Expenditures	\$ 2,078,148	\$ 537,726	\$ 1,540,422	74%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
COORDINATED (FUND 63)

Report Period 3/1/23 - 7/31/23
FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 30,960	\$ 32,359	\$ (1,399)	-5%	7/10/23
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 146,093	\$ 22,910	\$ 123,183	84%	7/12/23
DMS Hosting, Augmentation and Support	\$ 11,367		\$ 11,367	100%	
Staff Augmentation Support (EKI)	\$ 65,000	\$ 262,058	\$ (197,058)	-303%	7/20/23
DAC Outreach and Coordination	\$ 30,000		\$ 30,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ 75,560	\$ 18,963	\$ 56,597	75%	7/12/23
SGMA Implementation Grant Round 2 SPA (B0)	\$ 75,560		\$ 75,560	100%	
<u>Other:</u>					
Executive Director	\$ 2,364	\$ -	\$ 2,364	100%	
General Counsel	\$ 4,082	\$ 157	\$ 3,925	96%	7/31/23
Water Policy Director	\$ 7,100	\$ 5,852	\$ 1,248	18%	7/31/23
Water Resources Program Manager	\$ 62,400	\$ 29,348	\$ 33,052	53%	7/31/23
Accounting	\$ 2,916	\$ 1,122	\$ 1,794	62%	7/31/23
License & Continuing Education	\$ 500		\$ 500	100%	
Conferences & Training	\$ 1,000		\$ 1,000	100%	
Travel/Mileage	\$ 2,500		\$ 2,500	100%	
Group Meetings	\$ 1,000		\$ 1,000	100%	
Telephone	\$ 500		\$ 500	100%	
Software	\$ 780		\$ 780	100%	
Equipment and Tools	\$ 5,650		\$ 5,650	100%	
Total Expenditures	\$ 525,332	\$ 372,769	\$ 152,563	29%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
NORTHERN DELTA-MENDOTA REGION (FUND 64)

Report Period 3/1/23 - 7/31/23
FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 15,681	\$ 10,119	39%	7/10/23
<u>Other Professional Services:</u>					
Contracts	\$ 419,830	\$ 37,839	\$ 381,991	91%	7/17/23
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 1,393	\$ 6,843	83%	7/31/23
Water Resources Program Manager	\$ 70,200	\$ 19,261	\$ 50,939	73%	7/31/23
Accounting	\$ 2,808	\$ 151	\$ 2,657	95%	7/31/23
Hydrotech 3	\$ 23,712	\$ 6,506	\$ 17,206	73%	7/31/23
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250		\$ 1,250	100%	
Travel/Mileage	\$ 2,500	\$ 29	\$ 2,471	99%	7/23/23
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 80,860	\$ 481,522	86%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/23 - 7/31/23
FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 22,300	\$ 3,500	14%	7/10/23
<u>Other Professional Services:</u>					
Contracts	\$ 419,830	\$ 35,884	\$ 383,946	91%	7/17/23
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 1,523	\$ 6,713	82%	7/31/23
Water Resources Program Manager	\$ 70,200	\$ 18,577	\$ 51,623	74%	7/31/23
Accounting	\$ 2,808	\$ 151	\$ 2,657	95%	7/31/23
Hydrotech 3.	\$ 23,712	\$ 6,506	\$ 17,206	73%	7/31/23
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250		\$ 1,250	100%	
Travel/Mileage	\$ 2,500	\$ 29	\$ 2,471	99%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 84,970	\$ 477,412	85%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 7/31/23

FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,160	\$ -	\$ 5,160	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 29,931	\$ 9,183	\$ 20,748	69%	7/12/23
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,431		\$ 30,431	100%	
Disadvantaged Comm Needs Assess./DAC Outreach	\$ 50,000		\$ 50,000	100%	
Prop 1 Round 2 Grant APP (SJRFA)					
Prop 1 Round 2 Grant App (TKFA)					
<u>Other:</u>					
Executive Director	\$ 591	\$ -	\$ 591	100%	
General Counsel	\$ 1,727	\$ -	\$ 1,727	100%	
Water Resources Program Mgr	\$ 43,264	\$ 3,284	\$ 39,980	92%	7/31/23
Water Policy Director	\$ 14,484	\$ 392	\$ 14,092	97%	7/31/23
Accounting	\$ 2,268	\$ 108	\$ 2,160	95%	7/31/23
Other Services & Expenses	\$ 750	\$ -	\$ 750	100%	
Conferences & Training	\$ 1,500	\$ -	\$ 1,500	100%	
Travel/Mileage	\$ 4,000	\$ -	\$ 4,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	\$ 185,606	\$ 12,967	\$ 172,639	93%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 7/31/23
 FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 845	\$ 4,155	83%	7/31/23
In-House Staff	\$ 4,235	\$ 1,555	\$ 2,680	63%	7/31/23
Total Expenditures	\$ 9,235	\$ 2,400	\$ 6,835	74%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 7/31/23
FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000	\$ 4,875	\$ 5,125	51%	7/1/23
<u>Other:</u>					
In-House Staff	\$ 10,000	\$ 1,204	\$ 8,796	88%	7/31/23
Total Expenditures	\$ 20,000	\$ 6,079	\$ 13,921	70%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 7/31/23
FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000	\$ 531	\$ 74,469	99%	6/14/23
Kronick Moskovitz et al (annual costs)	\$ 1,500	\$ -	\$ 1,500	100%	
Pioneer Law Group	\$ 50,000	\$ 7,347	\$ 42,653	85%	6/12/23
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 35,000	\$ 4,050	\$ 30,950	88%	7/1/23
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 1,653	\$ 3,347	67%	7/31/23
Deputy General Counsel	\$ 5,000	\$ -	\$ 5,000	100%	
In-House Staff	\$ 26,087	\$ 573	\$ 25,514	98%	7/31/23
Total Expenditures	\$ 197,587	\$ 14,154	\$ 183,433	93%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 7/31/23
 FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ 20,000	\$ 3,516	\$ 16,484	82%	7/17/23
<u>Other Professional Services:</u>					
Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ 258,174	\$ 449,826	64%	7/6/23
<u>Other:</u>					
General Counsel	\$ 6,000	\$ 7,071	\$ (1,071)	-18%	7/31/23
In-House Staff	\$ 6,125	\$ 10,445	\$ (4,320)	-71%	7/31/23
Total Expenditures	\$ 740,125	\$ 279,206	\$ 460,919	62%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 7/31/23
FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 1,175	\$ 61	\$ 1,114	95%	7/31/23
Total Expenditures	<u>\$ 1,175</u>	<u>\$ 61</u>	<u>\$ 1,114</u>	<u>95%</u>	