

FY 2023-24 PRIOR YEAR BUDGET COMPARISON - ADMINISTRATION, OPERATIONS AND PLANNING

| IVRMA - Imperial Valley Resource Management Agency | | IVRMA FY 19-20 | IVRMA FY 20-21 | IVRMA FY 21-22 | IVRMA FY 22-23 | IVRMA FY 23-24 | |
|--|--------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| REVENUES | | | | | | | |
| A | 493000 | Reimbursement for Services Provided | \$ 321,827 | \$ 289,689 | \$ 347,811 | \$ 375,000 | \$ 375,000 |
| B | 493000 | Reimbursement for Services Provided-Capacity Planning/Reporting Software | \$ - | \$ - | \$ - | \$ - | \$ 203,900 |
| C Total Revenues | | | \$ 321,827 | \$ 289,689 | \$ 347,811 | \$ 375,000 | \$ 578,900 |
| EXPENDITURES | | | | | | | |
| Administration and Operations | | | | | | | |
| D | 514000 | Communications - Phone Charges | \$ 4,284 | \$ 4,284 | \$ 5,400 | \$ 5,600 | \$ 3,840 |
| E | 519045 | Exp-Maintenance | \$ 1,200 | \$ 1,200 | \$ 1,500 | \$ 3,000 | \$ 3,000 |
| F | 519001 | Maintenance-Vehicles | \$ 1,500 | \$ 1,500 | \$ 1,200 | \$ 2,500 | \$ - |
| G | 519038 | Fuel Expense | \$ 1,000 | \$ 1,000 | \$ 1,200 | \$ 1,500 | \$ 2,500 |
| H | 522000 | Memberships | \$ 1,700 | \$ 1,700 | \$ 2,100 | \$ 2,850 | \$ - |
| I | 524025 | Admin. Office Expense | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,200 | \$ 2,500 |
| J | 524030 | Office Expense-Postage | \$ 300 | \$ 300 | \$ 100 | \$ 100 | \$ - |
| K | 524000 | Office Expense-Printing | \$ 500 | \$ 500 | \$ 500 | \$ 700 | \$ - |
| L | 526000 | Publ and Legal Notices | \$ 1,260 | \$ 1,260 | \$ - | \$ 2,500 | \$ - |
| M | 525065 | Adm-Legal & Acctg Fees | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| N | 517070 | Exp-Insurance | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| O | 532005 | Exp-Utilities | \$ - | \$ - | \$ - | \$ - | \$ 2,000 |
| P | 527000 | Rents & Leases Equipment | \$ - | \$ - | \$ - | \$ - | \$ 26,536 |
| Q Administration and Operations Subtotal | | | \$ 12,744 | \$ 12,744 | \$ 13,000 | \$ 19,950 | \$ 80,376 |
| Professional and Specialized Projects and Services | | | | | | | |
| R | 525271 | Special Dept Exp - Other | \$ 28,555 | \$ 40,600 | \$ 47,358 | \$ 48,602 | \$ - |
| S | 531040 | Travel Out of Cnty Misc | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,200 | \$ - |
| T | 549000 | Equipment | \$ - | \$ 4,000 | \$ - | \$ 2,000 | \$ 2,000 |
| U | 525010 | Professional and Specialized Projects and Services | \$ 88,238 | \$ 83,000 | \$ 77,048 | \$ 88,835 | \$ 46,030 |
| V | 525115 | Prof & Spec Serv-Wages | \$ 190,290 | \$ 147,345 | \$ 208,405 | \$ 214,413 | \$ 246,594 |
| W | 530005 | Special Dept Exp-Capacity Planning/Reporting Software | \$ - | \$ - | \$ - | \$ - | \$ 203,900 |
| X Professional and Specialized Projects and Services Subtotal | | | \$ 309,083 | \$ 276,945 | \$ 334,811 | \$ 355,050 | \$ 498,524 |
| Y Total Expenditures | | | \$ 321,827 | \$ 289,689 | \$ 347,811 | \$ 375,000 | \$ 578,900 |