

Cosumnes Groundwater Authority

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income				
4100 Member Contributions	490,806.20	486,930.00	3,876.20	-3,876.20
Interest Income	5,681.70		5,681.70	-5,681.70
Services	74,256.20		74,256.20	-74,256.20
Total Income	\$570,744.10	\$486,930.00	\$83,814.10	\$ -83,814.10
GROSS PROFIT	\$570,744.10	\$486,930.00	\$83,814.10	\$ -83,814.10
Expenses				
5000 Staff Personnel Expenses (Contract)				
Personnel - SRCD	64,550.00	70,000.00	-5,450.00	5,450.00
Total 5000 Staff Personnel Expenses (Contract)	64,550.00	70,000.00	-5,450.00	5,450.00
5100 Legal Services	9,505.50	15,000.00	-5,494.50	5,494.50
5200 Public Outreach	1,480.05	10,000.00	-8,519.95	8,519.95
5400 Annual Report Technical Support	32,353.10	33,000.00	-646.90	646.90
5410 Data Management System		4,000.00	-4,000.00	4,000.00
5420 Other Technical Support	29,394.30	50,000.00	-20,605.70	20,605.70
5430 Monitoring	3,388.84	4,500.00	-1,111.16	1,111.16
5500 Miscellaneous. Expenses	239.93		239.93	-239.93
5600 Financial Audit and Accounting Services	8,925.00	10,000.00	-1,075.00	1,075.00
5640 Funding Exploration		5,000.00	-5,000.00	5,000.00
5700 Data Gaps		30,000.00	-30,000.00	30,000.00
5800 Office Supplies & Software	2,134.04	5,000.00	-2,865.96	2,865.96
5900 Folsom Water Application		5,000.00	-5,000.00	5,000.00
Total Expenses	\$151,970.76	\$241,500.00	\$ -89,529.24	\$89,529.24
NET OPERATING INCOME	\$418,773.34	\$245,430.00	\$173,343.34	\$ -173,343.34
Other Expenses				
Reconciliation Discrepancies	-2.00		-2.00	2.00
Total Other Expenses	\$ -2.00	\$0.00	\$ -2.00	\$2.00
NET OTHER INCOME	\$2.00	\$0.00	\$2.00	\$ -2.00
NET INCOME	\$418,775.34	\$245,430.00	\$173,345.34	\$ -173,345.34

Cosumnes Groundwater Authority

Balance Sheet

As of June 3, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Money Market	276,242.89
Public Checking (4246) - 1	245,964.14
Total Bank Accounts	\$522,207.03
Accounts Receivable	
1200 Accounts Receivable (A/R)	226,847.96
1250 Due from other governments	109,397.00
Total Accounts Receivable	\$336,244.96
Total Current Assets	\$858,451.99
TOTAL ASSETS	\$858,451.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$48,245.00
Total Current Liabilities	\$48,245.00
Total Liabilities	\$48,245.00
Equity	\$810,206.99
TOTAL LIABILITIES AND EQUITY	\$858,451.99

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Accounts Receivable

As of June 3, 2025

	CURRENT	1 AND OVER	TOTAL
Amador County Groundwater Management Authority	10,558.00		\$10,558.00
City of Galt	20,376.00		\$20,376.00
Clay Water District	15,003.00		\$15,003.00
County of Sacramento	51,770.00	0.00	\$51,770.00
Galt Irrigation District (GID)		72,343.96	\$72,343.96
Sloughhouse Resource Conservation District (SRCD)	166,194.00		\$166,194.00
TOTAL	\$263,901.00	\$72,343.96	\$336,244.96