

Cosumnes Groundwater Authority

Budget vs. Actuals

July 2025 - June 2026

	ACTUAL	TOTAL	% OF BUDGET
		BUDGET	
Income			
4100 Member Contributions	5,250.93	486,930.00	1.08 %
Interest Income	2,015.45		
Total Income	\$7,266.38	\$486,930.00	1.49 %
GROSS PROFIT	\$7,266.38	\$486,930.00	1.49 %
Expenses			
5000 Staff Personnel Expenses (Contract)			
Personnel - Contract	16,550.00	50,000.00	33.10 %
Total 5000 Staff Personnel Expenses (Contract)	16,550.00	50,000.00	33.10 %
5100 Legal Services	5,510.00	10,000.00	55.10 %
5200 Public Outreach		10,000.00	
5400 Annual Report Technical Support	3,577.34	33,000.00	10.84 %
5410 Data Management System		4,000.00	
5420 Recommended Corrective Actions	8,059.74	100,000.00	8.06 %
5430 Monitoring	720.72	4,500.00	16.02 %
5500 Miscellaneous. Expenses	22.00	0.00	
5600 Financial Audit and Accounting Services		10,000.00	
5640 Funding Exploration		5,000.00	
5700 Data Gaps		5,000.00	
5800 Office Supplies & Software	354.00	5,000.00	7.08 %
Contingency		15,000.00	
Five Year GSP Plan Update - Restricted Reserves		235,430.00	
Total Expenses	\$34,793.80	\$486,930.00	7.15 %
NET OPERATING INCOME	\$ -27,527.42	\$0.00	0.00%
NET INCOME	\$ -27,527.42	\$0.00	0.00%

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Balance Sheet

As of October 1, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Money Market	314,660.49
Public Checking (4246) - 1	483,740.61
Total Bank Accounts	\$798,401.10
Accounts Receivable	
1200 Accounts Receivable (A/R)	-156,962.15
1250 Due from other governments	168,912.00
Total Accounts Receivable	\$11,949.85
Total Current Assets	\$810,350.95
TOTAL ASSETS	\$810,350.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$7,720.00
Total Current Liabilities	\$7,720.00
Total Liabilities	\$7,720.00
Equity	\$802,630.95
TOTAL LIABILITIES AND EQUITY	\$810,350.95

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Accounts Payable

As of October 1, 2025

VENDOR	MEMO/DESCRIPTION	AMOUNT	DATE
1 - 30 days past due			
Downey Brand	Legal Services through July 2025	1,620.00	08/27/2025
Total for 1 - 30 days past due		\$1,620.00	
Current			
Lindsey Carter	L&D Carter Consulting - September 2025	6,100.00	10/01/2025
Total for Current		\$6,100.00	
TOTAL		\$7,720.00	

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Accounts Receivable

As of September 25, 2025

	CURRENT	1 AND OVER	TOTAL
Galt Irrigation District (GID)	5,250.93	6,698.92	\$11,949.85
TOTAL	\$5,250.93	\$6,698.92	\$11,949.85

CGA Credit Card Reconciliation

Expenses as of September 30, 2025

Paid by: Five Star Bank Credit Card

Date	Description	Amount
9/2/25	Microsoft – September 2025 Subscription	\$25.00
9/9/25	Quickbooks – September 2025 Subscription	\$115.00
9/9/25	ParcelQuest – Monthly Subscription	\$199.95
9/11/25	Mail Chimp – September 2025 Subscription	\$45.00
9/12/25	Quickbooks – Deposit Slips	\$60.14
9/13/25	Quickbooks – Checks/Envelopes	\$311.66
	TOTAL	\$756.75