

Fillmore and Piru Basins, GSA

	FY 26-27	FY 25-26	FY 25-26 Current Projections		
	Accrual Basis	Accrual Basis	Accrual Basis		
	PROPOSED Budget	Adopted Budget	Q1 - Q3 Jul - Mar 2026 Actuals	Q4 April - June 2026 Projection	Total Year End Projection
<b>Income</b>					
40001 Groundwater Extraction Charge	661,384.93	679,668.18	313,946.40	283,147.96	597,094.36
41000 Grant Revenue					
41001 State Grants				130,749.24	130,749.24
47000 Other Revenue					-
47001 Late Fees			24,936.72		24,936.72
Total 47000 Other Revenue	-	-	24,936.72	-	24,936.72
<b>Total Income</b>	<b>661,384.93</b>	<b>679,668.18</b>	<b>338,883.12</b>	<b>413,897.20</b>	<b>752,780.32</b>
<b>Gross Profit</b>	<b>661,384.93</b>	<b>679,668.18</b>	<b>338,883.12</b>	<b>413,897.20</b>	<b>752,780.32</b>
<b>Expenses</b>					
52200 Professional Services					
52240 Prof Svcs - IT Consulting	8,000.00	19,000.00	5,671.58	13,328.42	19,000.00
52250 Prof Svcs - Planning & Implementation					
52252 Prof Svcs - GSP Consultant	-	-	-	-	-
5225A Professional Services Monitoring & Reporting					
5225A - A1 Monitoring Equipment	5,000.00	4,000.00	3,860.08	139.92	4,000.00
5225A - A2 Routine Reporting	34,200.00	33,000.00	7,634.85	25,365.15	33,000.00
5225A - A3 Groundwater and Surface Water Data Gaps	54,056.00	50,000.00	13,638.57	36,361.43	50,000.00
5225A - A4 Biological Data Gaps	105,312.00	102,000.00	25,130.23	76,869.77	102,000.00
Total 5225A Professional Services Monitoring & Reporting	198,568.00	189,000.00	50,263.73	138,736.27	189,000.00
5225B Prof. Services- Shallow Well Vulnerability					
5225B - B1 Data Gathering & Vulnerability Analysis	64,678.00	80,000.00	5,538.07	74,461.93	80,000.00
5225B - B2 Shallow Wells Mitigation Program	-	-	-	-	-
Total 5225B Prof. Services- Dom Well Vulnerability	64,678.00	80,000.00	5,538.07	74,461.93	80,000.00
5225C Prof. Services - Cienega Drought Project					
5225C - C2 Planning, Design, Permitting	24,884.00	75,000.00	-	-	-
5225C - C3 Grant Applications	-	35,000.00	317.00	-	317.00
5225C - C4 Alternative Analysis (NEW)	22,680.00	-	-	-	-
Total 5225C Prof. Services - Cienega Drought Project	47,564.00	110,000.00	317.00	-	317.00
5225D Prof. Services - GSP Updates					
5225D - D1 GW & SW Modeling	182,795.00	110,000.00	96,975.07	13,024.93	110,000.00
5225D - D2 Periodic Performance Evals. 5-Yr	149,627.00	130,100.00	2,219.00	-	2,219.00
5225D - D3 GSPs Amendment	-	176,500.00	12,213.22	1,000.00	13,213.22
5225D - D4 GSPs Subsidence (NEW)	63,462.00	-	-	-	-
5225D - D5 GSPs Interconnected Surface Water (NEW)	22,320.00	-	-	-	-
Total 5225D Prof. Services - GSP Updates	418,204.00	416,600.00	111,407.29	14,024.93	125,432.22
5225E Prof. Svcs.- General Programs Support & Dvlpmnt					
5225E - E1 Well Permit Review Program Development	-	-	124.15	-	124.15
5225E - E2 GW Export Eval & Policy Dvlpmnt	-	-	-	-	-
5225E - E3 Gen. Programs Support	61,280.00	90,000.00	15,095.48	74,904.52	90,000.00
5225E - E4 Prop. Z18 Process	35,000.00	35,000.00	-	-	-
5225E - E5 Chiquita Canyon Landfill Incident (NEW)	16,940.00	-	-	-	-
Total 5225E Prof. Svcs.- General Programs & Project Dvlpmnt	113,220.00	125,000.00	15,219.63	74,904.52	90,124.15
Total 52252 Prof Svcs - GSP Consultant	842,234.00	920,600.00	182,745.72	302,127.65	484,873.37
Total 52250 Prof Svcs - Planning & Implementation	842,234.00	920,600.00	182,745.72	302,127.65	484,873.37
52270 Prof Svcs - Accounting	64,000.00	38,500.00	41,629.85	20,814.93	62,444.78
52275 Prof Svcs - Admin/Clerk of Bd	6,000.00	12,000.00	3,626.60	1,813.30	5,439.90
52280 Prof Svcs - Executive Director	41,000.00	60,100.00	26,951.56	13,475.78	40,427.34
52290 Prof Svcs - Other	100.00	250.00	-	-	-
Total 52200 Professional Services	961,334.00	1,050,450.00	260,625.31	351,560.08	612,185.39
52500 Legal Fees					
52501 Legal Counsel	30,000.00	30,000.00	5,406.40	15,820.75	21,227.15
Total 52500 Legal Fees	30,000.00	30,000.00	5,406.40	15,820.75	21,227.15
53000 Office Expenses					
53010 Public Information	1,000.00	1,000.00	-	-	-
53020 Office Supplies	1,000.00	1,000.00	512.25	487.75	1,000.00
53026 Postage & Mailing	1,000.00	1,000.00	688.84	311.16	1,000.00
53060 Computer Software (New Account)	3,000.00	-	2,557.17	-	2,557.17
53110 Travel & Training	1,000.00	1,000.00	128.79	871.21	1,000.00
Total 53000 Office Expenses	7,000.00	4,000.00	3,887.05	1,670.12	5,557.17
53500 Insurance					
53510 Liability Insurance	3,000.00	2,611.79	2,512.42	-	2,512.42
Total 53500 Insurance	3,000.00	2,611.79	2,512.42	-	2,512.42
<b>Total Expenses</b>	<b>1,001,334.00</b>	<b>1,087,061.79</b>	<b>272,431.18</b>	<b>369,050.95</b>	<b>641,482.13</b>
<b>Net Operating Income</b>	<b>(339,949.07)</b>	<b>(407,393.60)</b>	<b>66,451.94</b>	<b>44,846.25</b>	<b>111,298.19</b>
<b>Other Expenses</b>					
Depreciation	10,299.96	10,299.96	7,724.97	2,574.99	10,299.96
Total Other Expenses	10,299.96	10,299.96	7,724.97	2,574.99	10,299.96
<b>Net Other Income</b>	<b>(10,299.96)</b>	<b>(10,299.96)</b>	<b>(7,724.97)</b>	<b>(2,574.99)</b>	<b>(10,299.96)</b>
<b>Net Income</b>	<b>(350,249.03)</b>	<b>(417,693.56)</b>	<b>58,726.97</b>	<b>42,271.26</b>	<b>100,998.23</b>