FY 2024-2025
Budget Report
ESJ GWA Steering Committee
11/13/2024

Eastern San Joaquin Groundwater Authority

Line Items	FY2023-2024		FY 2024-2025			YTD
(Fund 21451)	APPROVED BUDGET	ACTUAL	APPROVED BUDGET			1/31/2025
Fund Balance		**(82,170)**				**$ 939,646**
Revenue	**Total**		**Contract**	**Staff**	**Total**	
GWA GSAs Cost Allocation	370,000	370,000			373,000	352,045
GWA GSAs Cost Allocation (2025 GSP Update)	670,120	507,169	650,000		650,000	61,269
Reserve Fund-dedication	310,000	310,000	-		-	
Other Govt Aid from Zone 2	225,000	225,000	225,000		225,000	225,000
State (DWR) Sustainable GW Grant	367,571	113,460	-		-	9,251
Prop. 1 Retention Reimbursement	0	149,988	-		-	
Reimbursement from GSAs for Grant Writing	0		-		-	
ARPA	0		2,104,000		2,104,000	2,104,000
Carryover (use of fund balance)	0		-		-	
Interest Income	0	5,546	-		-	57,285
Rebates and Refunds		300				
TOTAL REVENUES	**1,942,691**	**1,681,463**	3,352,000		**3,352,000**	**2,808,850**
Expense			**Contract**	**Staff**		
General Office						
Supplies	500		500	-	500	
Office Expense	500	99	500	-	500	10
Website Maintenance/Upgrades	7,000	588	10,000	-	10,000	945
Rents Structures & Grounds	5,000	2,602	5,000	-	5,000	562
Postage	1,000		1,000	-	1,000	
Auditor's Payroll & A/P Charges	1,000	386	1,000	-	1,000	
Miscellaneous Exp.	0	447	-	-	-	
Subtotal	**15,000**	**4,122**	18,000	-	**18,000**	**1,517**
Management and Administration						
Meetings (Clerk and Records)	20,000	10,332	-	20,000	20,000	11,695
Budget, Contract Admin and Accounting	60,000	95,359	-	60,000	60,000	49,609
Professional Services PW Admin	50,000	24,872	-	20,000	20,000	20,968
Professional Services GWA Legal	15,000	21,803	15,000	-	15,000	11,716
Professional Services County Legal	15,000		-	-	-	
Professional Services Public Outreach,	0	63	15,000	-	15,000	
Interbasin & DWR Coordination	0		-	-	-	
Grant Writing	0		-	-	-	
Subtotal	**160,000**	**152,429**	30,000	100,000	**130,000**	**93,988**
Technical and Engineering Services						
2025 GSP Update	1,130,120	220,718	650,000	-	650,000	771,319
2024 Annual Report	62,500	55,282	75,586	-	75,586	
Groundwater Data Collection	60,000	31,756	100,000	25,000	125,000	34,964
ARPA - Implementation of Instrumentation (Representative Wells)	0		150,000	-	150,000	
ARPA - Monitoring Network Evaluation/Management	0		-	50,000	50,000	
ARPA - Monitoring Network Improvements (wells; SW/GW Interact)	0		600,000	-	600,000	
ARPA - DMS Implementation	0		100,000	25,000	125,000	
Model Development & Support	15,000	15,180	15,000	-	15,000	
Domestic Well Mitigation Program Implementation	0		-	9,414	9,414	
Water Accounting Framework	65,000	70,078	-	-	-	
Subsidence Surveying			25,000	-	25,000	
Accelerated GSP Work	60,000	59,999	-	-	-	
Subtotal	**1,392,620**	**453,013**	1,705,000	120,000	**1,825,000**	**806,283**
Work in Progress						
Professional Services WC (A-18-01)	0		-	-	-	
Professional Services WC (A-20-01)	0		-	-	-	
Completion of Prop 68 Project	375,071	50,083	-	-	-	282,340
Subtotal	**375,071**	**50,083**	0	0	**0**	**282,340**
Contributions to Reserve						
Reserve-GSP Update	0		100,000	-	100,000	
ARPA Reserve Fund			1,179,000		1,179,000	
Domestic Well Mitigation Program Fund			100,000		100,000	
Subtotal	**0**	**0**	1,379,000	-	1,379,000	**0**
TOTAL EXPENSES	**$1,942,691**	**$ 659,647**	3,132,000	220,000	**3,352,000**	**$ 1,184,128**
	Fund Balance	**$ 939,646**	**Fund Balance**			**$ 2,564,368**
	Reserve Balance (Fund 21453)					
	Reserve Balance July 1,				-	
	FY 2024-2025 Reserve				1,379,000	
	Reserve Balance June 30,				**1,379,000**	