

Cashflow

Line No.	15020 GSA Revenue	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025
<b>Revenue</b>							
1	640101 INTEREST ON CASH	\$0	\$2,115	\$7,875	\$38,031	\$81,210	\$129,867
2	640103 INTEREST ON PROPERTY TAX COLL	\$0	\$529	-\$19,183	-\$5,363	-\$2,571	-\$1,696
3	662903 GSA FEES	\$0	\$2,585,732	\$2,749,018	\$2,734,845	\$2,974,749	\$3,079,675
4	662905 GSA PENALTIES MADERA	\$0	\$0	\$0	\$0	\$52,120	\$438,181
5	662906 GSA PENALTIES CHOWCHILLA	\$0	\$0	\$0	\$0	\$27,760	\$87,940
6	<b>Total Sources of Cash</b>	<b>\$0</b>	<b>\$2,588,376</b>	<b>\$2,737,710</b>	<b>\$2,767,513</b>	<b>\$3,133,268</b>	<b>\$3,733,967</b>
<b>Transfers</b>							
7	721210 Refunds and Reimbursements						\$15,000
7	750100 Operating Transfer Out (To 05950 County GSA)	\$0	\$1,655,195	\$1,958,655	\$2,704,083	\$2,724,691	\$2,622,000
8	<b>Total Uses of Funds</b>	<b>\$0</b>	<b>\$1,655,195</b>	<b>\$1,958,655</b>	<b>\$2,704,083</b>	<b>\$2,724,691</b>	<b>\$2,622,000</b>
Line No.	05950 County GSA	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025
<b>Revenue</b>							
9	620704 Environmental Health Permits	\$19,728	\$21,606	\$24,769	\$0	\$0	\$0
10	654501 State Water Grant(s)	\$3,945,846	\$730,727	\$438,456	\$1,450,960	\$2,084,426	\$1,648,434
11	662800 Interfund Revenue (Reimbursements for Flood Time)	\$0	\$0	\$0	\$299,615	\$155,957	\$77,950
12	662801 Interfund Revenue - Cost Plan	\$197,417	\$0	\$214,977	\$0	\$0	\$0
	670000 Intrafund Revenue (Reimbursements for Drought Time)						\$35,633
13	673000 Miscellaneous (Reimbursement of Overpayment of Invoices)	\$3,888	\$0	\$0	\$0	\$1,690	\$9,050
	673800 PY Cancel Warrants						\$198
	673920 Misc - Reimbursement - Other (Cost Share of Projects)						\$222,648
14	680200 Operating Transfers In (From 15020 GSA Revenue)	\$0	\$1,655,195	\$1,958,655	\$2,704,083	\$2,724,691	\$2,622,000
15	<b>Total Revenue</b>	<b>\$4,166,879</b>	<b>\$2,407,528</b>	<b>\$2,636,857</b>	<b>\$4,454,658</b>	<b>\$4,966,763</b>	<b>\$4,615,912</b>
<b>Expenses</b>							
<b>Salaries and Benefits &amp; Admin Services and Supplies Expenses</b>							
16	Various Salaries and Benefits	\$447,730	\$591,875	\$697,382	\$840,951	\$1,280,277	\$1,298,132
17	720300 Communications	\$2,301	\$3,654	\$4,146	\$5,682	\$6,400	\$5,391
18	720600 Insurance	\$135	\$135	\$500	\$1,000	\$1,000	\$1,500
19	721100 Memberships	\$1,608	\$8,497	\$8,899	\$8,375	\$10,078	\$18,150
20	721300 Office Expense	\$5,442	\$11,180	\$7,143	\$18,412	\$8,525	\$2,078
21	721500 Advrts/Publ& Legal Notices	\$0	\$0	\$0	\$0	\$0	\$675
22	721600 Rent and Leases (Department Vehicle Mileage- Old Account)	\$1,897	\$8,327	\$0	\$0	\$0	\$0
23	721601 Rent LSE Co Vehicle (Department Vehicle Mileage- New Account)	\$0	\$0	\$0	\$0	\$2,891	\$7,640
24	721314 Comp Equipment	\$0	\$0	\$0	\$0	\$3,799	\$0
25	721900 Special Department Expense	\$2,074	\$683	\$275	\$81	\$2,475	\$15,726
26	722000 Transportation and Travel	\$23,402	\$4,650	\$10,178	\$22,676	\$30,078	\$5,509
<b>Admin Other Expenses</b>							
27	730330 Rent and Leases - Equipment (Ricoh Printer)	\$0	\$0	\$8,851	\$7,454	\$7,279	\$8,245
28	740301 Eqpt/ Furniture > \$5000	\$0	\$0	\$0	\$0	\$0	\$0
29	750100 Operating Transfers Out - GF	\$0	\$0	\$24,769	\$0	\$0	\$0
30	750121 Operating Transfers Out - Capital Projects	\$0	\$0	\$0	\$0	\$3,474	\$0
31	770100 Intrafund Expense (Voip Office Desk Phones)	\$0	\$0	\$3,143	\$1,530	\$3,248	\$5,171
<b>Regulatory Compliance</b>							
32	GSP Annual Reports	\$37,361	\$30,754	\$103,750	\$105,913	\$40,544	\$86,255
33	GSP Development	\$566,331	\$60,465	\$0	\$181,128	\$219,435	\$443,982
34	Other (Point of Contact)	\$15,478	\$4,404	\$4,927	\$6,377	\$3,403	\$4,759
35	Data Management Systems	\$0	\$0	\$12,297	\$11,667	\$0	\$0
36	Wells	\$1,612,290	\$368,942	\$258,818	\$901,327	\$161,836	\$99,999
37	Demand Management	\$99,657	\$188,947	\$488,457	\$1,095,135	\$1,513,568	\$1,031,826
<b>Professional Support Services</b>							
38	Legal	\$0	\$58,795	\$202,396	\$473,294	\$483,075	\$236,336
39	Land Repurposing (Grant Funded)	\$5,108	\$134,865	\$40,808	\$209,673	\$496,166	\$694,253
40	Financial	\$36,353	\$39,266	\$225,878	\$11,120	\$11,775	\$54,279
41	Recharge (Grant Funded)	\$3,489	\$263,094	\$467,927	\$988,503	\$455,200	\$399,246
42	Misc - Grant Pass Thru Acct [1]	\$82,849	\$146,323	\$73,191	\$157,803	\$613,866	\$24,099
43	730131 Multi-Ben Lnd Payments (Grant Funded)	\$0	\$0	\$0	\$0	\$0	\$93,375
44	730130 Lnd Flex Lnd Payments (Grant Funded)	\$0	\$0	\$0	\$0	\$337,909	\$8,995
45	<b>Total Expenses</b>	<b>\$2,943,506</b>	<b>\$1,924,857</b>	<b>\$2,643,734</b>	<b>\$5,048,101</b>	<b>\$5,696,300</b>	<b>\$4,545,621</b>
Line No.	Sources and Uses	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025
46	Total GSA Revenues	\$4,166,879	\$3,340,709	\$3,415,912	\$4,518,088	\$5,375,340	\$5,727,880
47	Total GSA Expenses	\$2,943,506	\$1,924,857	\$2,643,734	\$5,048,101	\$5,696,300	\$4,545,621
48	Contribution/(Use) of Reserves	\$1,223,373	\$1,415,852	\$772,178	-\$530,013	-\$320,960	\$1,182,258

[1] Grant funds were incorrectly deposited into this account then removed, which makes it appear to be an expense.