North Kings Groundwater Sustainability Agency
Fiscal Year 2025-2026 Revised Budget

	Jul '25 - Feb '26 Actual	5/22/2025 Approved 2025-2026 Budget	% of Budget	4/24/2026 Approved 2025-2026 Budget	% of Budget
Income					
Interested Party Contribution	$ 7,113.20	$ 7,113.20	100.00%	$ 7,113.20	100.00%
Member/Contracting Entity					
Bakman Water Company	$ 7,421.02	$ 7,421.02	100.00%	$ 7,421.02	100.00%
Biola Community Services Distr	$ 427.63	$ 427.63	100.00%	$ 427.63	100.00%
City of Clovis	$ 65,519.06	$ 65,519.06	100.00%	$ 65,519.06	100.00%
City of Fresno	$ 331,491.51	$ 331,491.51	100.00%	$ 331,491.51	100.00%
City of Kerman	$ 7,768.87	$ 7,768.87	100.00%	$ 7,768.87	100.00%
County of Fresno	$ 330,389.79	$ 330,389.79	100.00%	$ 330,389.79	100.00%
Fresno Irrigation District	$ 963,870.74	$ 963,870.74	100.00%	$ 963,870.74	100.00%
Garfield Water District	$ 6,725.31	$ 6,725.31	100.00%	$ 6,725.31	100.00%
International Water District	$ 2,782.87	$ 2,782.87	100.00%	$ 2,782.87	100.00%
Total Member/Contracting Entity	**$ 1,716,396.80**	**$ 1,716,396.80**	**100.00%**	**$ 1,716,396.80**	**100.00%**
Well Registration Penalties	$ 2,115.35	$ -	100.00%	$ -	100.00%
Total Income	**$ 1,725,625.35**	**$ 1,723,510.00**	**100.12%**	**$ 1,723,510.00**	**100.12%**
Expenses					
Audit Expense	$ 5,370.00	$ 6,000.00	89.50%	$ 6,000.00	89.50%
Dues and Subscriptions	$ 3,443.17	$ 3,315.00	103.87%	$ 3,443.17	100.00%
Insurance	$ 2,057.50	$ 2,085.00	98.68%	$ 2,057.50	100.00%
Kings Basin Coordination	$ 30,324.01	$ 100,000.00	30.32%	$ 60,000.00	50.54%
Legal	$ 8,235.17	$ 50,000.00	16.47%	$ 20,000.00	41.18%
Office Supplies	$ 925.99	$ 1,500.00	61.73%	$ 1,600.00	57.87%
Professional Services					
Engineering Consultant	$ 99,045.38	$ 100,000.00	99.05%	$ 170,000.00	58.26%
Security Services	$ 250.00	$ 1,200.00	20.83%	$ 1,200.00	20.83%
Total Professional Services	**$ 99,295.38**	**$ 101,200.00**	**98.12%**	**$ 171,200.00**	**58.00%**
Project Costs					
Well Mitigation	$ 9,368.42	$ 1,000,000.00	0.94%	$ 1,000,000.00	0.94%
Well Monitoring	$ 433,994.57	$ 200,000.00	217.00%	$ 465,000.00	93.33%
Well Monitoring Reserves	$ (233,994.57)			$ (265,000.00)	
Well Registration	$ -	$ 30,000.00	0.00%	$ -	0.00%
Total Project Costs	**$ 209,368.42**	**$ 1,230,000.00**	**17.02%**	**$ 1,200,000.00**	**17.45%**
Public Information			0%		0%
General Outreach/PR	$ 50,419.97	$ 90,000.00	56.02%	$ 78,000.00	64.64%
Well Registration	$ 77,447.87	$ 40,000.00	193.62%	$ 80,500.00	96.21%
Well Registration Support Staff	$ 72,988.00	$ 50,000.00	145.98%	$ 98,000.00	74.48%
Total Public Information	**$ 200,855.84**	**$ 180,000.00**	**111.59%**	**$ 256,500.00**	**78.31%**
Staff Expense					
Executive Officer	$ 58,067.48	$ 100,000.00	58.07%	$ 80,000.00	72.58%
Supporting Staff (FID)	$ 10,788.37	$ 30,000.00	35.96%	$ 20,000.00	53.94%
Total Staff Expense	**$ 68,855.85**	**$ 130,000.00**	**52.97%**	**$ 100,000.00**	**68.86%**
Total Expenses	**$ 628,731.33**	**$ 1,804,100.00**	**34.85%**	**$ 1,820,800.67**	**34.53%**
Net Operating Income	**$ 1,096,894.02**	**$ (80,590.00)**	**-1361.08%**	**$ (97,290.67)**	**-1127.44%**
Other Income					
Interest Income	$ 55,777.81	$ 10,000.00	557.78%	$ 55,777.81	100.00%
Unrealized Gain/Loss	$ (445.40)	$ -	100.00%	$ -	100.00%
Total Other Income	**$ 55,332.41**	**$ 10,000.00**	**553.32%**	**$ 55,777.81**	**99.20%**
Change in Net Position	**$ 1,152,226.43**	**$ (70,590.00)**	**-1632.28%**	**$ (41,512.86)**	**-2775.59%**