

#	EXPENSE CATEGORY	DESCRIPTION	2025-2026 Budget Amount	2025-2026 Actual Amount	2025-2026 Percent of Budget Expended	2026-2027 Budget Amount
1	202	FEDERAL WITHHOLDING				
2	203	EDD,UI,ETT,SDI @ 5.39%				
3	204	FICA				
4	205					
	206					
5	501	SALARIES (1 ASSOCIATE OPERATOR, 1 SECRETARY - ALL PART TIME)	\$ 28,000.00	\$ 27,416.75	98%	\$ 28,840.00
6	502	UTILITIES	\$ 35,000.00	\$ 35,157.98	100%	\$ 38,500.00
7	503	WATER ANALYSIS	\$ 5,000.00	\$ 5,674.70	113%	\$ 6,000.00
8	504	OFFICE EXPENSE	\$ 2,500.00	\$ 2,234.67	89%	\$ 2,500.00
9	506	REPAIRS, MAINTENANCE & IMPROVEMENT	\$ 40,000.00	\$ 72,850.12	182%	\$ 75,000.00
10	507	OPERATING SUPPLIES	\$ 6,000.00	\$ 11,402.26	190%	\$ 6,000.00
11	508	FED X , USPS MAILINGS	\$ 2,000.00	\$ 1,167.22	58%	\$ 2,000.00
12	509	LICENSES, PERMITS, LIENS, FEES	\$ 5,000.00	\$ 3,642.81	73%	\$ 5,000.00
13	510	INSURANCE (LIABILITY,PROPERTY, E&O, WORKER COMP)	\$ 9,000.00	\$ 11,406.99	127%	\$ 12,000.00
14	511	TRAINING				
15	512	REIMBURSEMENTS				
16	513	TAX PREPARATION	\$ 4,000.00	\$ 3,824.25	96%	\$ 4,000.00
17	514	FRANCHISE TAX BOARD	\$ 1,000.00			\$ 1,000.00
18	515	EFPTS (FEDERAL PAYROLL TAXES SS @6.2%, MC @ 1.45%)	\$ 6,000.00	\$ 4,931.67	82%	\$ 6,000.00
19	505	LEGAL FEES	\$ 4,000.00			\$ 4,000.00
	518	Sierra Water Operators LLC	\$ 35,000.00	\$ 32,650.00	93%	\$ 35,000.00
20	522	TRAVEL & MILEAGE	\$ 800.00	\$ 526.89	66%	\$ 800.00
21	523	GRANT FUNDING COSTS*				
22	526	SUBMAIN PIPELINE PROJECT				
23						
24						
25	SUBTOTAL (expense categories line item1-22)		\$183,300.00	\$ 212,886.31	116%	\$ 226,640.00
26	CONTINGENCY @ 5%		\$9,200.00			\$ 11,332.00
27	TOTAL OPERATING EXPENSES		\$192,500.00			\$ 237,972.00
28	ANNUAL CAPITAL IMPROVEMENT FUND CONTRIBUTION		\$ 10,000.00			\$ 10,000.00
29	BUDGET TOTAL		\$202,500.00			\$ 247,972.00
	INCOME		\$ 185,000.00	\$ 170,314.29	92%	\$ 185,000.00