

Profit and Loss Statement  
Actual vs Budget

	Administration		GSP Development		Replenishment Fee		Transient Pool (Mitigation)		TOTAL	
	<u>Actual</u>	<u>FY Budget</u>	<u>Actual</u>	<u>FY Budget</u>	<u>Actual</u>	<u>FY Budget</u>	<u>Actual</u>	<u>FY Budget</u>	<u>Actual</u>	<u>FY Budget</u>
<b>REVENUE</b>										
Pumping Fee			288,128	1,959,673	314,926	8,356,306	21,303	69,381	624,357	10,385,360
Allocation to Admin: Extraction Fee Revenue		911,050							-	911,050
Allocation to Admin: Replenishment Fee Revenue		910,401							-	910,401
Rose Valley Reimbursement by Navy		300,000							-	300,000
Prop 1 Grant -GSP Preparation @ \$1,500,000			7,761	324,494					7,761	324,494
Prop 1 Grant -SDAC Reimburse @ \$646,000				389,051					-	389,051
Prop 68				283,918					-	283,918
IWVWD Credit @ \$615,082.87										
<b>TOTAL REVENUE</b>	<b>-</b>	<b>2,121,451</b>	<b>295,889</b>	<b>2,957,136</b>	<b>314,926</b>	<b>8,356,306</b>	<b>21,303</b>	<b>69,381</b>	<b>632,118</b>	<b>13,504,274</b>
<b>EXPENSES</b>										
Beginning balance position		119,190		(156,525)					-	(37,335)
									-	-
Contract Administration(RGS)		225,000	1,160		1,160				2,320	225,000
Insurance		10,000							-	10,000
Audit		7,000	1,000						1,000	7,000
Public Ed/Outreach		5,000							-	5,000
Legal - GSP Implementation		100,000							-	100,000
Legal - Special Counsel		250,000							-	250,000
Meetings & Prep		12,000							-	12,000
General Engineering		50,000							-	50,000
Production Reporting Support		36,000							-	36,000
TSS Coordination: Drilling Support		30,000							-	30,000
TSS Coordination: Coordination/Application Supp		30,000							-	30,000
Coordination w/DWR on GSP Review		50,000							-	50,000
Annual Report		30,000							-	30,000
Data Management System		26,000							-	26,000
Allocation Plan for Sustainable Yield:									-	-
Allocation Plan for Sustainable Yield: Allocation Process and Pool Supp		30,000							-	30,000
Allocation Plan for Sustainable Yield: Rules/Regs on Pumping/restrictions		10,000							-	10,000



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1/1/2021 - 4/30/2021

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	<u>Actual</u>	<u>FY Budget</u>	<u>Actual</u>	<u>FY Budget</u>	<u>Actual</u>	<u>FY Budget</u>	<u>Actual</u>	<u>FY Budget</u>	<u>Actual</u>	<u>FY Budget</u>
<b>Expenses not aligned with budget expense items</b>									-	-
Website Fees			266						266	-
Publishing			1,421						1,421	-
Well Monitoring			1,680						1,680	-
									-	-
									-	-
									-	-
Other	100								100	-
<b>TOTAL EXPENSES</b>	<b>100</b>	<b>2,076,604</b>	<b>88,678</b>	<b>2,747,001</b>	<b>496,533</b>	<b>1,536,900</b>	<b>-</b>	<b>70,000</b>	<b>585,312</b>	<b>6,430,505</b>
<b>NET INCOME (LOSS)</b>	<b>(100)</b>	<b>44,847</b>	<b>207,210</b>	<b>210,135</b>	<b>(181,607)</b>	<b>6,819,406</b>	<b>21,303</b>	<b>(619)</b>	<b>46,806</b>	<b>7,073,768</b>