

Sierra Valley Groundwater Management District Income Statement - 2025 - DWR Grant Account 3310

EXPENSES:																	
Expense Category	Board-App FY23 Budget	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% YTD	FY23 Budget	FY23 Actual
Wages (Meter Technician)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -		\$6,500	\$ 5,125
Meter-Related														\$ -			
Other														\$ -			
Wages (Board Clerk)														\$ -		\$13,000	\$ 14,523
Group (health) Insurance														\$ -		\$ 1,400	\$ 1,503
FICA/Medicare														\$ -		\$ 1,410	\$ 1,533
Communications														\$ -		\$ 80	\$ -
Microsoft Email														\$ -		\$ 630	\$ 630
Website														\$ -		\$ 700	\$ 903
Public Hearing Notific.														\$ -		\$ 6,600	\$ 5,658
Insurance														\$ -		\$ 1,800	\$ 633
Workman's Comp														\$ -		\$ 4,800	\$ 5,025
Liability														\$ -		\$ 2,999	\$ 4,500
Maintenance-Equipment														\$ 2,999		\$ 2,500	\$ 37,489
Meters/GSP Equipment		\$2,998.60												\$ 2,999		\$ 2,000	\$ 1,490
Repair/Replacement meter														\$ -		\$ -	\$ -
Memberships														\$ -		\$ -	\$ -
Special District fee														\$ -		\$ 862	\$ 2,472
Office Expense														\$0.00		\$ 500	\$ 2,352
Supplies														\$ -		\$ 300	\$ 54
Postage														\$ -			
PO Box rental														\$ -			
Quickbooks														\$ -			
Plumas Bank														\$0.00		\$ 62	\$ 66
Professional Services														\$ -		\$ 183,500	\$ 38,773
Legal														\$ -		\$ 5,000	\$ 3,400
Annual GSP Report														\$ -		\$ 20,000	\$ 24,686
GSP Work: LWA														\$ -		\$ 12,000	\$ 5,580
GSP Work: Plumas County														\$ -		\$ 136,000	\$ 5,106
GSP Work: Stetson/DRI														\$ -		\$ 10,000	\$ -
Workshops														\$ -		\$ 500	\$ -
Audit Services														\$ -		\$ 4,950	\$ 4,950
Employee Travel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -		\$ 2,400	\$ 1,883
Meter-Related														\$ -		\$ 1,000	\$ 550
Meter Tech Other														\$0		\$ 800	\$ 616
Board Clerk														\$ -		\$ 600	\$ 717
Contingencies														\$ -		\$ -	\$ 223
		\$0	\$2,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ 225,122	\$ 115,622
Meter-Related (subset)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 2,999		

REVENUE:															YTD		
	January	February	March	April	May	June	July	August	September	October	November	December					
Parcel Fees:														\$ -	\$ 34,000	\$ 31,533	
Plumas Parcel Fees														\$ -	\$ 16,000	\$ 14,819	
Sierra Parcel Fees														\$ -	\$ 18,000	\$ 16,714	
Reimbursements:														\$0.00	\$ 242,900	\$ 13,600	
Meter Maint. (\$200/well/yr)														\$0.00	\$ 11,800	\$ 13,600	
GSP Grant (for LWA)														\$ -	\$ 2,500		
GSP Grant (for Stetson/DRI)														\$ -			
GSP Grant (for Plumas County)														\$ -			
GSP Grant (for Board Clerk)														\$ -		\$ 157	
GSP Grant (for District)														\$ -	\$ 221,000		
Interest														\$ -	\$ 1,000	\$ 130.00	
County JPA Contribution	\$ -																
Miscellaneous	\$ -													\$0.00			
	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 277,900	\$ 45,420	
Revenue less Expenses	\$0														-\$2,998.60	\$ (70,202)	
CASH BALANCE: (end of month)	\$ 49,855.45	\$46,856.85	\$46,856.85	\$46,856.85	\$46,856.85	\$46,856.85	\$46,856.85	\$46,856.85	\$46,856.85	\$46,856.85	\$46,856.85	\$46,856.85	\$46,856.85	\$46,856.85			
															Meter Fund Balance:	\$ -	
PENDING EXPENSES:																	
Wages - Meter Tech.																	
Wages - Board Clerk																	
FICA/Medicare																	
Communications																	
Legal Advertising																	
Microsoft Email																	
Insurance																	
Alliant																	
State Fund																	
Maintenance-Equipment																	
Memberships																	
Office Expense																	
Professional Services																	
Legal Counsel																	
GSP Grant (LWA)																	
GSP Grant (Stetson/DRI)																	
GSP Grant (Plumas County)																	
Audit Services																	
Employee Travel																	
Contingencies/Other																	
(Warrants payable)																	
	\$ -																
PENDING REVENUE:																	
Sierra Parcel Fees																	
Plumas Parcel Fees																	
Meter Reimbursement																	
JPA County Allocation																	
DWR Grant Reimbursement																	
Well Mgmt Charges																	
	\$ -																