

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 | | | | | | | | | | | | | | \$ - | | \$ 4,500 | \$ 38,979 | | |
| 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 | | | | | | | | | | | | | | \$ - | | | | | |
| Office Expense | | | | | | | | | | | | | | \$0.00 | | \$ 862 | \$ 2,472 | | |
| Supplies | | | | | | | | | | | | | | \$ - | | \$ 500 | \$ 2,352 | | |
| Postage | | | | | | | | | | | | | | \$ - | | \$ 300 | \$ 54 | | |
| 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 | \$2,998.60 | | \$ 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 | \$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 | | | | | | | | | | | | | | | | | |
| | \$ - | | | | | | | | | | | | | | | | |