

Sierra Valley Groundwater Management District Income Statement - 2025 - Plumas Watershed Grant Account 5169

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														\$ -		\$ 2,500	\$ 37,489		
Meters/GSP Equipment														\$ -		\$ 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														\$ 97,750		\$ 183,500	\$ 38,773		
Legal														\$ -		\$ 5,000	\$ 3,400		
Annual GSP Report														\$ -		\$ 20,000	\$ 24,686		
GSP Work: LWA			\$61,319.97											\$ 61,320		\$ 12,000	\$ 5,580		
GSP Work: Plumas County														\$ -		\$ 136,000	\$ 5,106		
GSP Work: Stetson/DRI			\$36,430.07											\$ 36,430		\$ 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	\$0.00	\$97,750.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,750.04		\$ 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	\$ -	\$ 97,750				

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:														\$105,283.21	\$ 242,900	\$ 13,600	
Meter Maint. (\$200/well/yr)														\$0.00	\$ 11,800	\$ 13,600	
GSP Grant (for LWA)	\$61,319.97													\$ 61,320	\$ 2,500		
GSP Grant (for Stetson/DRI)	\$36,430.07													\$ 36,430			
GSP Grant (for Plumas County)																	
GSP Grant (for Board Clerk)	\$396.00													\$ 396		\$ 157	
GSP Grant (for District)	\$5,514.75													\$ 1,622	\$ 221,000		
GSP Grant (Irrigator Reimbrsmt)	\$1,622.42													\$ 31	\$ 1,000	\$ 130.00	
Interest	\$11.42	\$19.89												\$0.00			
County JPA Contribution	\$ -																
Miscellaneous	\$ -																
	\$ -	\$105,294.63	\$19.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,314.52	\$ 277,900	\$ 45,420	
Revenue less Expenses	\$0													\$7,564.48		\$ (70,202)	
CASH BALANCE: (end of month)	\$ -	\$105,294.63	\$7,564.48	\$7,564.48	\$7,564.48	\$7,564.48	\$7,564.48	\$7,564.48	\$7,564.48	\$7,564.48	\$7,564.48	\$7,564.48	\$7,564.48				
														Meter Fund Balance:	\$ -		
PENDING EXPENSES:																	
Wages - Meter Tech.																	
Wages - Board Clerk																	
FICA/Medicare																	
Communications																	
Insurance																	
Maintenance-Equipment	\$ 1,622	(Roberti Ranch pivot 2 pump screens)															
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)																	
	\$ 1,622																
PENDING REVENUE:																	
Sierra Parcel Fees																	
Plumas Parcel Fees																	
Meter Reimbursement																	
JPA County Allocation																	
DWR Grant Reimbursement																	
Well Mgmt Charges																	
	\$ -																