Sierra Valley Groundwater Management District Income Statement - 2026 - 2027 - Plumas Watershed Grant Account 5169

EXPENSES:

Expense Category	Board-App FY25 Budget	July	August	September	October	November	December	January	February	March	April	May	June	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																	
FICA/Medicare														$ -		$ 1,400	$ 1,503
Communications														$ -		$ 1,410	$ 1,533
Microsoft Email														$ -		$ 80	
Website														$ -		$ 630	$ 630
Public Hearing Notific.														$ -		$ 700	$ 903
Insurance														$ -		$ 6,600	$ 5,658
Workman's Comp														$ -		$ 1,800	$ 633
Liability														$ -		$ 4,800	$ 5,025
Maintenance-Equipment														$ -		$ 4,500	$ 38,979
Meters/GSP Equipment														$ -		$ 2,500	$ 37,489
Repair/Replacement meter														$ -		$ 2,000	$ 1,490
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														$ 64,815		$ 183,500	$ 38,773
Legal														$ -		$ 5,000	$ 3,400
GSP Work: Irrigator Reimb)														$ -		$ 20,000	$ 24,686
GSP Work: LWA		$28,094.24			$26,814.10									$ 54,908		$ 12,000	$ 5,580
GSP Work: Plumas County														$ -		$ 136,000	$ 5,106
GSP Work: Stetson/DRI		$9,906.75												$ 9,907		$ 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	$38,000.99	$0.00	$0.00	$26,814.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,815.09		$ 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	$ -	$ 64,815		

REVENUE:														YTD			
		July	August	September	October	November	December	January	February	March	April	May	June				
Parcel Fees:														$ -		$ 34,000	$ 31,533
Plumas Parcel Fees														$ -		$ 16,000	$ 14,819
Sierra Parcel Fees														$ -		$ 18,000	$ 16,714
Reimbursements:														$101,649.00		$ 242,900	$ 13,600
Meter Maint. ($200/well/yr)														$0.00		$ 11,800	$ 13,600
GSP Grant (for LWA)		$28,094.24		$26,814.10										$ 54,908		$ 2,500	
GSP Grant (for Stetson/DRI)		$9,906.75		$12,705.39										$ 22,612			
GSP Grant (for Plumas County)																	
GSP Grant (for Board Clerk)		$225.00		$574.45										$ 799			$ 157
GSP Grant (for District)		$15,090.78		$8,238.29										$ 23,329			
GSP Grant (Irrigator Reimbrsmt)														$ -		$ 221,000	
Interest		$4.58	$2.64	$5.28	$8.58									$ 21		$ 1,000	$ 130.00
County JPA Contribution	$ -																
Miscellaneous	$ -													$0.00			
	$ -	$53,321.35	$2.64	$48,337.51	$8.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,670.08		$ 277,900	$ 45,420
Revenue less Expenses	$0													$36,854.99			$ (70,202)
CASH BALANCE: (end of month)	$ 5,439.15	$20,759.51	$20,762.15	$69,099.66	**$42,294.14**	$42,294.14	$42,294.14	$42,294.14	$42,294.14	$42,294.14	$42,294.14	$42,294.14	$42,294.14				
													Meter Fund Balance:	$ -			
PENDING EXPENSES:																	
Wages - Meter Tech.																	
Wages - Board Clerk																	
FICA/Medicare																	
Communications																	
Insurance																	
Maintenance-Equipment																	
Memberships																	
Office Expense																	
Professional Services																	
Legal Counsel																	
PW Grant (LWA)																	
PW Grant (Stetson/DRI)	$12,705.39																
PW Grant (Plumas County)																	
Audit Services																	
Employee Travel																	
Contingencies/Other																	
(Warrants payable)																	
	$ 12,705.39																
PENDING REVENUE:																	
Sierra Parcel Fees																	
Plumas Parcel Fees																	
Meter Reimbursement																	
JPA County Allocation																	
Watershed Grant Reimbursement																	
Well Mgmt Charges																	
	$ -																