Sierra Valley Groundwater Management District Income Statement - 2026/2027 - General Fund 5070

EXPENSES:

Expense Category	Board-App FY26/27 Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD	% YTD	FY25/26 Budget	FY25/26 Actual
Wages (Meter Technician)	**$5,000**	$550.00	$550.00	$600.00	$650.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$ 2,350**	47%	$6,500	$ 4,550
Meter-Related		$350.00	$350.00	$300.00	$250.00									$ 1,250			
Other		$200.00	$200.00	$300.00	$400.00									$ 1,100			
Wages (Board Clerk)	**$15,000**	$1,225.00	$1,000.00	$1,878.20	$1,000.00									**$ 5,103**	34%	$18,000	$ 25,856
Group (health) Insurance	**$0**																
FICA/Medicare	**$1,500**	$135.78	$118.58	$189.58	$126.22									**$ 570**	38%	$ 2,000	$ 2,349
Communications	**$1,780**													**$ 1,888**	106%		
Website	$1,200			$1,200.00										$ 1,200		$ 1,200	$ 1,200
Microsoft Email	$80	$6.30	$6.30	$6.30	$6.30									$ 25	32%	$ 80	$ 73
Public Hearing Notific.	$500	$234.26	$428.77											$ 663	133%	$ 1,540	$ 381
Insurance	**$8,300**													**$ 7,909**	95%		
Workman's Comp	$1,800			$1,020.36										$ 1,020	57%	$ 1,800	$ 1,632
Liability	$6,500				$6,889.11									$ 6,889	106%	$ 6,500	$ 6,413
Crime														$ -			
Maintenance-Equipment	**$402,000**													**$ 5,103**	1%		
Grant Projects	$400,000	$848.29	$3,900.00	$163.22										$ 4,912	1%	$ 424,000	$ 1,036,764
Repair/Replacement meter	$2,000		$191.20											$ 191	10%	$ 2,000	
Memberships														**$ -**			
Subscriptions														$ -			$ 166
Office Expense	**$1,680**													**$518.16**	31%		
Supplies	$200		$400.56											$ 401	200%	$ 200	$ 242
Postage	$200		$65.60											$ 66	33%	$ 200	$ 213
PO Box rental	$80													$ -		$ 80	$ 78
Quickbooks	$1,000	$13.00	$13.00	$13.00	$13.00									$ 52			$ 1,949
MacAfee security	$200													$ -			
Professional Services	**$153,040**													**$ 19,046**	12%		
Legal	$5,000	$200.00		$200.00										$ 400	8%	$ 10,000	$ 4,744
Consulting														$ -			$ 240
Grant Implementation	$141,000		$100.00	$1,750.00	$11,795.62									$ 13,646	10%	$ 60,000	$ 8,082
Small GSA Coalition	$5,000		$5,000.00											$ 5,000	100%		$ 2,500
DMS Hosting Fee	$1,500													$ -	0%		
Workshops/Meetings	$540													$ -		$ 500	413
Audit Services														**$ -**		$ 6,000	$ 5,750
Employee Travel	**$3,000**	$224.75	$246.50	$224.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$ 696**	23%		
Meter-Related	$1,000	$181.25	$203.00	$152.25										$ 537		$ 1,000	$ 973
Meter Tech Other	$1,000	$43.50	$43.50	$72.50										$160		$ 1,000	$ 816
Board Clerk	$1,000													$ -		$ 800	$ 1,478
Contingencies	**$0**													**$ -**			$ 274,856
	$591,300	**$3,437.38**	**$12,020.51**	**$7,245.41**	**$20,480.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,183.55**	**7%**	**$ 543,400**	**$ 1,381,718**
Meter-Related (subset)		**$531.25**	**$744.20**	**$452.25**	**$250.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ 1,978**	**$ 43,184**		

REVENUE:		July	August	September	October	November	December	January	February	March	April	May	June	YTD			
Parcel Fees:	**$ 31,500**													**$ 2,116**	7%		
Plumas Parcel Fees	$ 15,000			$410.06										$ 410	3%	$ 16,000	$ 29,244
Sierra Parcel Fees	$ 16,500			$1,705.88										$ 1,706	10%	$ 17,000	$ 16,869
Reimbursements:	**$ 559,500**													**$0.00**	0%		
JPA Contributions														$ -			
Meter Maint. ($100/well/yr)	$ 7,000													$0.00	0%	$ 6,900	$ 6,820
New well flow meters	$ 2,500													$ -	0%	$ 2,500	
Insurance Dividend														$ -			
Refund														$ -			$ 182
SVGMD Account Funds Transfer														$ -			$ 1,062,600
Grant Reimbursements	$ 550,000													$ -		$ 500,000	$ 422,498
Interest	**$ 300**	$71.07	$68.30	$64.42	$62.22									**$ 266**	89%	$ 1,000	$ 324
County JPA Contribution	**$ -**																
Miscellaneous	**$ -**													**$0.00**			$ 6,013
	$ 591,300	**$71.07**	**$68.30**	**$2,180.36**	**$62.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,381.95**	**0%**	**$ 543,400**	**$ 1,544,550**
Revenue less Expenses	$0													-$40,801.60			$ 162,832
CASH BALANCE: (end of month)	$234,080.43	$230,714.12	$218,761.91	$213,696.86	**$193,278.83**	$193,278.83	$193,278.83	$193,278.83	$193,278.83	$193,278.83	$193,278.83	$193,278.83	$193,278.83				
													Meter Fund Balance:	**$ 55,553**			
PENDING EXPENSES:																	
Wages - Meter Tech.																	
Wages - Board Clerk	$ 1,000	(October wages)															
FICA/Medicare	$ 76.50																
Communications																	
Legal Advertising																	
Website																	
Insurance																	
Alliant																	
State Fund																	
CA Dishonesty Bond	$ 929																
Maintenance-Equipment																	
Memberships																	
Office Expense	$ 99.30	(Quickbooks + Microsoft email + Post Office box annual fee)															
Professional Services																	
Legal Counsel																	
Grant Projects																	
SGMA/GSP																	
SGMA/GSP																	
Audit Services																	
Employee Travel	$ 225	(meter tech Sept/Oct)															
Contingencies/Other																	
(Warrants payable)																	
	$ 2,329.73																
PENDING REVENUE:																	
Sierra Parcel Fees																	
Plumas Parcel Fees																	
Meter Reimbursement																	
JPA County Allocation																	
DWR Grant Reimbursement																	
Well Mgmt Charges																	
Insurance Dividend																	
	$ -																