Sierra Valley Groundwater Management District Income Statement - 2025 - CDFW Grant Account 5136

EXPENSES:

Acct	Expense Category	Board-App FY24 Budget	January	February	March	April	May	June	July	August	September	October	November	December	YTD
51020	**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	$ -
	Meter-Related														$ -
	Other														$ -
51020	**Wages** (Board Clerk)														**$ -**
51090	**Group (health) Insurance**														
51100	**FICA/Medicare**														**$ -**
52020	**Communications**														**$ -**
	Telephone														$ -
	Website														$ -
	Public Hearing Notific.														$ -
52050	**Insurance**														**$ -**
	Workman's Comp														$ -
	Liability														$ -
52090	**Maintenance-Equipment**														**$ -**
	Meters/GSP Equipment														$ -
	Repair/Replacement meter														$ -
52160	**Memberships**														**$ -**
	Special District fee														$ -
52180	**Office Expense**														**$0.00**
	Supplies														$ -
	Postage														$ -
	PO Box rental														
	Quickbooks														
	Plumas Bank														$0.00
52190	**Professional Services**														**$ 159,540**
	Legal														$ -
	Annual GSP Report														$ -
	Consulting (LWA)		$77,605.07				$10,925.60	$37,274.60			$33,735.20				$ 159,540
	GSP Implementation														$ -
	Grant Writing														$ -
	Workshops														$ -
52319	**Audit Services**														**$ -**
52740	**Employee Travel**		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$ -**
	Meter-Related														$ -
	Meter Tech Other														$0
	Board Clerk														$ -
52840	**Contingencies**				$18,000.00							$7,000.00	$1,000.00		**$ 26,000**
TOTAL EXPENSES:			**$77,605.07**	**$0.00**	**$18,000.00**	**$0.00**	**$10,925.60**	**$37,274.60**	**$0.00**	**$0.00**	**$33,735.20**	**$7,000.00**	**$1,000.00**	**$0.00**	**$185,540.47**
	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**	**$0.00**	**$ -**

REVENUE:			January	February	March	April	May	June	July	August	September	October	November	December	YTD
			July	August	September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
45250	**Parcel Fees:**														$ -
	Plumas Parcel Fees														$ -
	Sierra Parcel Fees														$ -
46251	**Reimbursements:**														**$89,294.02**
	JPA Contributions														$ -
	Meter Maint. ($200/well/yr)														$0.00
	New well flow meters														$ -
	CDFW Grant (for LWA)					$10,925.60		$37,274.60			$33,735.20				$ 81,935
	CDFW Grant (for Clerk)					$337.50		$180.00			$247.50				$ 765
	CDFW Grant (for District)					$3,775.75		$2,817.87							$ 6,594
43010	**Interest**		$3.94	$2.75	$2.15	$1.16	$1.32	$4.97	$1.66	$1.66	$3.57	$0.94	$0.68		**$ 25**
4670	**County JPA Contribution**	$ -													
	Miscellaneous	$ -													**$0.00**
TOTAL REVENUE:		$ -	**$3.94**	**$2.75**	**$2.15**	**$15,040.01**	**$1.32**	**$40,277.44**	**$1.66**	**$1.66**	**$33,986.27**	**$0.94**	**$0.68**	**$0.00**	**$89,318.82**
	Revenue less Expenses	$0													-$96,221.65
CASH BALANCE: (end of month)		$ 101,466.66	$23,865.53	$23,868.28	$5,870.43	$20,910.44	$9,986.16	$12,989.00	$12,990.66	$12,992.32	$13,243.39	$6,244.33	**$5,245.01**	$5,245.01	
														Meter Fund Balance:	**$ -**
PENDING EXPENSES:															
51020	**Wages - Meter Tech.**														
51020	**Wages - Board Clerk**	$ 158													
51100	**FICA/Medicare**														
52020	**Communications**														
	Legal Advertising														
	Website														
52050	**Insurance**														
	Alliant														
	State Fund														
52090	**Maintenance-Equipment**														
52160	**Memberships**														
52180	**Office Expense**														
52190	**Professional Services**														
	Legal Counsel														
	LWA	$ 27,625													
	SGMA/GSP														
	SGMA/GSP														
52319	**Audit Services**														
52740	**Employee Travel**														
52840	**Contingencies/Other**														
	(Warrants payable)														
		$ 27,782													
PENDING REVENUE:															
	Sierra Parcel Fees														
	Plumas Parcel Fees														
	Meter Reimbursement														
	JPA County Allocation														
	CDFW Grant Reimbursement	$ 27,782													
	Well Mgmt Charges														
		$ 27,782													