

**SVGMD Revenue & Expense Total Summary**

	<b>FY'17</b>	<b>FY'18</b>	<b>FY'19</b>	<b>Estimated FY'20</b>
Parcel fees @ \$.15/acre, minimum charge of \$6 on parcels 40 acres or less	\$ 31,760			
Parcel fees @ \$.30/acre, minimum charge of \$10 on parcels 40 acres or less		\$ 59,871	\$ 63,638	\$ 63,000
<b>Total Parcel Fee Revenue</b>	<b>\$ 31,760</b>	<b>\$ 59,871</b>	<b>\$ 63,638</b>	<b>\$ 63,000</b>
Total (Non-Meter-Related) Expenses	\$ 27,417	\$ 35,125	\$ 44,325	\$ 35,962
Difference	\$ 4,343	\$ 24,746	\$ 19,313	\$ 27,038

Notes:

FY'20 parcel fee revenue anticipated to be similar to FY'19

FY'20 Budgeted Expenses: \$90,591. Est. (non-meter-related) Expenses \$35,962 (Expenses to date: \$29,158 + \$1,029 pending + \$5,775 est. remaining expenses)

Bi-annual technical report not completed, fall 2017 forward

Feather River Land Trust grant paid for grant writing, irrigation efficiency study, data analysis/report, other consulting services

SVGMD Cash Balance as of 5/6/20: \$142,131 (\$23,235 dedicated to Meter Fund)

	<b>FY'17</b>	<b>FY'18</b>	<b>FY'19</b>	<b>Estimated FY'20</b>
Meter Management Fees	\$ 11,800	\$ 12,200	\$ 11,200	\$ 11,200
Meter-Related Expenses:	~\$2,741	\$ 7,327	\$ 1,198	\$ 3,391 *
Year-End Meter Fund Balance		\$ 4,873	\$ 14,876	\$ 22,685 **

Notes:

\*YTD + Pending + Estimated Remaining Expenses

Not established as a restricted fund until FY'18. FY'17 meter management fees were merged into general fund.

\*\* Note that this is a subset of total cash balance above