

**Warren Valley Basin Watermaster
Income Statements
Fiscal Year 2022-2023 Budget**

	Actual FY 2020/21	Budget 2021/22	Forecast 2021/22	Budget 2022/23
Revenues				
Production assessment	\$38,924	\$42,390	\$38,389	\$40,309
Interest income	\$16	\$20	\$19	\$20
Total revenues	<u>\$38,940</u>	<u>\$42,410</u>	<u>\$38,409</u>	<u>\$40,329</u>
Expenditures				
Labor and benefits				
Administration	\$13,807	\$14,491	\$13,632	\$16,178
Meter reading	\$4,723	\$5,300	\$5,300	\$5,998
Engineering - 1	\$0	\$0	\$0	\$30,000
Legal	\$10,321	\$5,000	\$14,200	\$17,000
Audit fee	\$0	\$1,500	\$1,500	\$1,500
Directors' fees	\$2,234	\$2,300	\$2,800	\$3,350
Miscellaneous	<u>\$0</u>	<u>\$600</u>	<u>\$300</u>	<u>\$600</u>
Total expenditures	<u>\$31,084</u>	<u>\$29,192</u>	<u>\$37,732</u>	<u>\$74,626</u>
Net Income/(Loss)	7,857	13,218	677	(34,297)
Available Ending Cash Balance	\$97,667	\$110,886	\$ 111,563	\$ 77,266

1 - Engineering Services, estimated services to locate minimal users