Sierra Valley Groundwater Management District Income Statement - 2024 - General Fund 5070																		
EXPENSES:																		
	Expense Category	Board-App FY23	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% YTD	FY23	FY23
Acci	Expense category	Budget	January	reprudry	Water	747	,	June	Ju.,	лидизе	осрасные	- Cuose:		Determine	115		Budget	Actual
	Wages (Meter Technician)		40.00	4252.40	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	4 252	50/		
51020		\$6,500	\$0.00	\$369.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		6%	\$6,500	\$ 5,125
	Meter-Related			40.00											\$ -			 '
	Other			\$369.40											\$ 369			 '
51020	Wages (Board Clerk)	\$13,000		\$1,847.00											\$ 1,847	14%	\$13,000	\$ 14,523
51090	Group (health) Insurance	\$0																
51100	FICA/Medicare	\$1,400													\$ -	0%	\$ 1,400	
52020	Communications	\$1,410													\$ -	0%	\$ 1,410	\$ 1,533
	Telephone	\$80													\$ -		\$ 80	
	Website	\$630													\$ -	0%	\$ 630	
	Public Hearing Notific.	\$700													\$ -	0%	\$ 700	
52050	Insurance	\$6,600													\$ -	0%	\$ 6,600	\$ 5,658
	Workman's Comp	\$1,800													\$ -	0%	\$ 1,800	\$ 633
	Liability	\$4,800													\$ -	0%	\$ 4,800	\$ 5,025
52090	Maintenance-Equipment	\$4,500													\$ -	0%	\$ 4,500	\$ 38,979
	Meters/GSP Equipment	\$2,500													\$ -	0%	\$ 2,500	\$ 37,489
	Repair/Replacement meter	\$2,000													\$ -	0%	\$ 2,000	\$ 1,490
52160	Memberships	\$0													\$ -		\$ -	
	Special District fee	\$0													\$ -			
52180	Office Expense	\$862													\$0.00	0%	\$ 862	\$ 2,472
	Supplies	\$500													\$ -	0%	\$ 500	\$ 2,352
	Postage	\$300													\$ -	0%	\$ 300	\$ 54
	PO Box rental	\$62																
	Quickbooks																	
	Plumas Bank														\$0.00	0%	\$ 62	\$ 66
52190	Professional Services	\$183,500													\$ -	0%	\$ 183,500	\$ 38,773
	Legal	\$5,000													\$ -	0%	\$ 5,000	\$ 3,400
	Annual GSP Report	\$20,000													\$ -	0%	\$ 20,000	\$ 24,686
	Consulting	\$12,000													\$ -	0%	\$ 12,000	\$ 5,580
	GSP Implementation	\$136,000													\$ -	0%	\$ 136,000	\$ 5,106
	Grant Writing	\$10,000													\$ -	0%	\$ 10,000	
	Workshops	\$500													\$ -		\$ 500	
52319	Audit Services	\$4,950													\$ -	0%	\$ 4,950	\$ 4,950
52740	Employee Travel	\$2,400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0%	\$ 2,400	
	Meter-Related	\$1,000													\$ -		\$ 1,000	\$ 550
	Meter Tech Other	\$800													\$0		\$ 800	
	Board Clerk	\$600													\$ -		\$ 600	
52840	Contingencies	\$0													\$ -	#DIV/0!	\$ -	\$ 223
TOTAL E	XPENSES:	\$225,122	\$0.00	\$2,216.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.40	1%	\$ 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	\$ -	\$ 2,216		

	_			ı	1										1		-		
REVENUE:			January	February	March	April	May	June	July	August	September	October	November	December	YTD				
																			ĺ
45250 Parcel Fees:	Ś	34,000													\$ 8,787	26%	\$	34,000	\$ 31,5
Plumas Parcel Fees	Ś	16,000													\$ -	0%	\$	16,000	
Sierra Parcel Fees	Ś	18,000	\$8,787.43												\$ 8,787	49%	\$	18,000	
46251 Reimbursements:	Ġ	242,900	\$0,707110												\$5,800.00	2%	\$	242,900	
JPA Contributions	3	8,000													\$ -	0%	\$	8,000	3 13,0
Meter Maint. (\$200/well/yr)	Ġ	11,800	\$5,800.00												\$5,800.00	49%	\$	11,800	\$ 13,6
New well flow meters	Ċ	2,500	\$3,800.00												\$ -	0%	\$	2,500	7 13,0
GSP Grant (for Contractors)	, ,	2,500													\$ -	070	Ť		
Insurance Refund	+														\$ -				\$ 1
	\$	221 000															ć	221 000	7 1
GSP Grant (for District) 43010 Interest	٠ ۲	221,000 1,000	\$1.68	\$2.02											\$ - \$ 4	0%	\$ \$	221,000 1,000	\$ 130.
4670 County JPA Contribution	Ś	- 1,000	\$1.08	\$2.02											\$ 4	0%	13	1,000	Ş 13U.
Miscellaneous	\$														\$0.00		_		
	Ť			4	4	4			4		4	4	4	4			H-		
TOTAL REVENUE:	\$	277,900	\$14,589.11	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,591.13	5%	\$	277,900	\$ 45,4
Revenue less Expense	15	\$52,778													\$12,374.73		-		\$ (70,2
·		\$52,770													ψ12,07 H70				ŷ (70)2
CASH BALANCE: (end of month)		\$2,631.66	\$17,220.77	\$15,006.39	\$15,006.39	\$15,006.39	\$15,006.39	\$15,006.39	\$15,006.39	\$15,006.39	\$15,006.39	\$15,006.39	\$15,006.39	\$15,006.39					ĺ
														nd Balance:	\$ 8,400				
											1			\$2,600 rollov	er from 2023				
PENDING EXPENSES:																			
51020 Wages - Meter Tech.	\$	350	(Jan + Feb)														+		—
51020 Wages - Board Clerk	\$		(February)														+		
51100 FICA/Medicare	+	1,000	(rebruary)														+		
52020 Communications	+																+		—
Legal Advertising	+																		—
Website	+																+		
52050 Insurance	+																+		
Alliant	+-																+		
State Fund	+-																-		
	+																+		
52090 Maintenance-Equipment 52160 Memberships	+																		
	-		(O. the electric	-:1)															
52180 Office Expense	\$	ь	(Outlook ema	311) I													+		
52190 Professional Services	_																+		
Legal Counsel	+-																+		
SGMA/GSP	+																1		
SGMA/GSP	+		-														+-		
SGMA/GSP	+																1		
52319 Audit Services	+		-														+		
52740 Employee Travel	+		-														1		
52840 Contingencies/Other	_																1		
(Warrants payable)																			
	\$	1,356																	
PENDING REVENUE:																			
Sierra Parcel Fees																			
Plumas Parcel Fees	+		1														1		—
Meter Reimbursement	+																+		
JPA County Allocation	+		1														+		\vdash
DWR Grant Reimbursement	+																+		
Well Mgmt Charges	+		+														+-		
well wight charges	+																+		
	\$	-	1								I								