Sierra Vall	ey Groundwater Management Dist	rict Income State	ment - 2024	- General Fu	nd 5070														
EXPENSES:																			
Acct Expense Category		Decard Assertives		F-1				t	1.1.		C	0.1.1	No	D	VTD	% YTD	F1/22		FY23
Acct	Expense Category	Board-App FY23	January	February	March	April	May	June	July	August	September	October	November	December	YTD	78 TTD	FY23		-
		Budget															Budget	_	Actual
51020	Wages (Meter Technician)	\$6,500	\$0.00	\$369.40	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 719	11%	\$6,5	00 \$	5,125
	Meter-Related														\$ -				
	Other			\$369.40	\$350.00										\$ 719				
51020	Wages (Board Clerk)	\$13,000		\$1,847.00	\$1,000.00										\$ 2,847	22%	\$13,0	00 \$	14,523
51090	Group (health) Insurance	\$0																	
51100	FICA/Medicare	\$1,400													\$ -	0%	\$ 1,4	00 \$	1,503
52020	Communications	\$1,410													\$ -	0%	\$ 1,4	10 \$	1,533
	Telephone	\$80													\$ -		\$	80	
	Website	\$630	ĺ	ĺ	ĺ	ĺ									\$ -	0%	\$ 6	30 \$	630
	Public Hearing Notific.	\$700	ĺ	ĺ	ĺ	ĺ									\$ -	0%	\$ 7	00 \$	903
52050	Insurance	\$6,600													\$ -	0%	\$ 6,6	00 \$	5,658
	Workman's Comp	\$1,800													\$ -	0%	\$ 1,8	00 \$	633
	Liability	\$4,800							i				Ì		\$ -	0%	\$ 4,8	00 \$	5,025
52090	Maintenance-Equipment	\$4,500													\$ -	0%	\$ 4,5	00 \$	38,979
	Meters/GSP Equipment	\$2,500													\$ -	0%	\$ 2,5	00 \$	37,489
	Repair/Replacement meter	\$2,000													\$ -	0%	\$ 2.0	00 \$	1,490
52160	Memberships	\$0													\$ -		s ,		
	Special District fee	\$0													s -				-
52180	Office Expense	\$862													\$0.00	0%	\$ 8	62 \$	2,472
	Supplies	\$500													\$ -	0%		00 \$	2,352
	Postage	\$300													\$ -	0%		00 \$	54
	PO Box rental	\$62																	
	Email Account				\$6.00													-	
	Quickbooks				,														
	Plumas Bank														\$0.00	0%	Ś	62 \$	66
52190	Professional Services	\$183,500													s -	0%	\$ 183,5		38,773
	Legal	\$5,000													\$ -	0%	\$ 5,0		3,400
	Annual GSP Report	\$20,000													\$ -	0%	\$ 20,0		24,686
	Consulting	\$12,000													\$ -	0%	\$ 12,0	_	5,580
	GSP Implementation	\$136,000													\$ -	0%		00 \$	5,106
	Grant Writing	\$10,000													\$ -	0%	\$ 10,0		
	Workshops	\$500													\$ -	3,0		00	
52319	Audit Services	\$4,950													\$ -	0%	\$ 4,9		4,950
	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%		00 \$	1,883
52. 40	Meter-Related	\$1,000	75.00	72.00	75.00	72.00	73.00	75.00	73.00	71.00	71.00	Ţ1.00	Ţ2,00	70.00	\$ -	3,0		00 \$	550
	Meter Tech Other	\$800													\$0			00 \$	616
	Board Clerk	\$600													\$ -		7 .	00 \$	717
52840	Contingencies	\$0													\$ -	#DIV/0!	s	Ś	223
	XPENSES:	\$225,122	\$0.00	\$2,216.40	\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572.40	2%	\$ 225,1	22 \$	
10.0.2	Meter-Related (subset)	Ų,1_L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 3,566			
1	c.cteluteu (Subset)		ŞU.UU	30.00	ŞU.UU	30.00	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU	· -	ş 5,566			

REVENUE:			January	February	March	April	May	June	July	August	September	October	November	December	YTD					
1			January	rebruary	Iviaicii	April	Iviay	June	July	August	September	October	November	December	110					
45250 Parcel Fees:	ć	34,000													\$ 8,787	26%	\$	34,000	ć	31,533
Plumas Parcel Fees	\$	16,000													\$ 6,767	0%	\$	16,000	<u> </u>	14,819
Sierra Parcel Fees	\$	18,000	\$8,787.43												\$ 8,787	49%	\$	18,000	-	16,714
	\$ *		\$6,767.43												, .	3%	\$	242,900		
46251 Reimbursements:	\$ ^	242,900													\$6,800.00		_		>	13,600
JPA Contributions	\$	8,000	45 000 00		44 000 00										Ÿ	0%	\$	8,000		
Meter Maint. (\$200/well/yr)	\$	11,800	\$5,800.00		\$1,000.00										\$6,800.00	58%	\$	11,800	\$	13,600
New well flow meters	Ş	2,500													\$ -	0%	\$	2,500	-	
GSP Grant (for Contractors)															\$ -		H		_	
Insurance Refund															\$ -				\$	157
GSP Grant (for District)		221,000													\$ -		\$	221,000		
43010 Interest	\$	1,000	\$1.68	\$2.02	\$1.85										\$ 6	1%	\$	1,000	\$	130.00
4670 County JPA Contribution	\$	-															<u> </u>			
Miscellaneous	\$	-													\$0.00		_			
TOTAL REVENUE:	\$	277,900	\$14,589.11	\$2.02	\$1,001.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,592.98	6%	\$	277,900	\$	45,420
Revenue less Expenses		\$52,778													\$12,020.58				\$	(70,202)
CASH BALANCE: (end of month)	<	\$2,631.66	\$17 220 77	\$15,006,39	\$14,652.24	\$14 652 24	\$14 652 24	\$14 652 24	\$14 652 24	\$14 652 24	\$14 652 24	\$14 652 24	\$14 652 24	\$14,652.24			т			
(	72,031.00		\$17,220.77	\$15,000.55	<b>714,032.24</b>	Ç14,032.24	Ş14,032.24	J14,032.24	\$14,032.24	\$14,032.24	Ç14,032.24	Ç14,032.24			\$ 9,400		+			
													Wieter		er from 2023		+			
PENDING EXPENSES:														,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						-
																	+			
51020 Wages - Meter Tech.																	-			
51020 Wages - Board Clerk																	-			
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																	-			
SGMA/GSP																	1		<u> </u>	
SGMA/GSP																	+-		-	
SGMA/GSP																	1		<u> </u>	
52319 Audit Services																	+		-	
52740 Employee Travel																	1			
52840 Contingencies/Other																	1			
(Warrants payable)																	1			
	\$	-															1			
PENDING REVENUE:																				
Sierra Parcel Fees																				
Plumas Parcel Fees																				
Meter Reimbursement																				
JPA County Allocation																				
DWR Grant Reimbursement																				
Well Mgmt Charges										-										