Sierra Va	lley Groundwater Management Dist	rict Income State	ment - FY'23	-'24 GENERA	AL FUND (206	50)															
EXPENSES:			As reported b	ny Dlumae Aug	ditor on:														\rightarrow		
				As reported by Plumas Audito													% YTD				
Acct	Expense Category	Board-App FY23	August	Sept	October	Nov	Dec	January	February	March	April	May	June	July	August	YTD	% YID	FY2	-		FY23
\vdash		Budget	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13			Bud	_	А	ctual
51020	Wages (Meter Technician)	\$6,500	\$0	\$500	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,300	20%		6,500	\$	5,125
	Meter-Related			\$250	\$300											\$ 550					
	Other			\$250	\$500											\$ 750					
51020	Wages (Board Clerk)	\$13,000	\$1,000		\$2,000											\$ 3,000	23%	\$1	3,000	\$	14,523
51090	Group (health) Insurance	\$0																			
51100	FICA/Medicare	\$1,400	\$77	\$38	\$214											\$ 329	23%	\$	1,400	\$	1,503
52020	Communications	\$1,410														\$ 953	68%	\$	1,410	\$	1,533
	Telephone	\$80														\$ -		\$	80		
	Website	\$630	\$50	\$720												\$ 770	122%	\$	630	\$	630
	Public Hearing Notific.	\$700			\$183											\$ 183	26%	\$, 00	\$	903
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														\$ 187	22%	\$	862	\$	2,472
	Supplies	\$500			\$152											\$ 152	30%	\$	500	\$	2,352
	Postage	\$300			\$35											\$ 35	12%	\$	300	\$	54
	PO Box rental	\$62														\$ -	0%	\$	62	\$	66
52190	Professional Services	\$183,500														\$ 410	0%		3,500	\$	38,773
	Legal	\$5,000			\$140											\$ 140	3%		5,000	\$	3,400
\sqcup	Annual GSP Report	\$20,000														\$ -	0%		20,000	\$	24,686
	Consulting	\$12,000			\$270											\$ 270	2%		2,000	\$	5,580
\sqcup	GSP Implementation	\$136,000														\$ -	0%		6,000	\$	5,106
	Grant Writing	\$10,000														\$ -	0%	_	.0,000		
\sqcup	Workshops	\$500														\$ -		\$	500		
	Audit Services	\$4,950														\$ -	0%		4,950	\$	4,950
52740	Employee Travel	\$2,400	\$0	\$170	\$269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 439	18%		-,	\$	1,883
l	Meter-Related	\$1,000		\$105	\$124											\$ 229		_	1,000	\$	550
	Meter Tech Other	\$800		\$66	\$144											\$210		\$		\$	616
	Board Clerk	\$600														\$ -		\$	600	\$	717
	Contingencies	\$0														\$ -	#DIV/0!	\$		\$	223
TOTAL	EXPENSES:	\$225,122	\$ 1,127			•				•	•	\$ -			\$ -	\$ 6,617	3%	\$ 22	5,122	\$	115,622
	Meter-Related (subset)		\$ -	\$ 355	\$ 424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 779	\$ 6,617				

						1							1						_		
REVENU	E:			August	Sept	October	Nov	Dec	January	February	March	April	May	June	July	August	YTD				
				July	August	September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	June					
45250	Parcel Fees:	\$	34,000														\$ 1,735	5%	\$	34,000 \$	31,533
	Plumas Parcel Fees	Ś	16,000										†				\$ -	0%		16,000 \$	14,819
	Sierra Parcel Fees	Ś	18,000			\$ 1,735							†				\$ 1,735	10%		18,000 \$	
46251	Reimbursements:	Ś	242,900			7											\$ 200	0%		242,900 \$	
40252	JPA Contributions	Ś	8,000														\$ -	0%	_	8,000	
	Meter Maint. (\$200/well/yr)	ć	11,800	\$ 200													\$ 200	2%		11,800 \$	13,600
	New well flow meters	¢	2,500	\$ 200													\$ -	0%		2,500	13,000
\vdash	_	۶	2,300														\$ -	0%	3	2,500	
\vdash	GSP Grant (for Contractors)	-															T			Ś	157
\vdash	Insurance Refund	_	224 000		-	-					-	-	-				7			7	15/
\vdash	GSP Grant (for District)	\$	221,000					-									\$ -	201	\$		
	Interest	\$	1,000														\$ -	0%	\$	1,000 \$	130.00
	County JPA Contribution	\$	-														\$ -		_		
TOTAL F	REVENUE:	\$	277,900	\$ 200	\$ -	\$ 1,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,935	1%	\$	277,900 \$	45,420
	Revenue less Expenses		\$52,778														(\$4,683)			\$	(70,202)
CACH DA	LANCE: (end of month)	4	(54.705)	¢ (52.002)	ć (F4.000)	A (EC 440)	¢ (50 440)	£ (EC 440)	¢ (50 440)	£ (EC 440)	¢ (50 440)	£ (EC 440)	¢ (50 440)	ć (EC 440)	¢ (EC 440)	¢ (50 440)					
CASH BA	LANCE. (end of month)	>	(51,735)	\$ (52,662)	\$ (54,090)	\$ (56,418)	\$ (56,418)	\$ (56,418)	\$ (56,418)	\$ (56,418)	\$ (56,418)	\$ (56,418)	\$ (56,418)	\$ (56,418)		\$ (56,418)					
													,		Meter Fu	ind Balance:					
		-															\$42,618 FY23 rolls	over	_		
	EXPENSES:																				
	Wages - Meter Tech.	\$																			
51020	Wages - Board Clerk	\$	1,000	(October)																	
51100	FICA/Medicare	\$	119																		
52020	Communications																				
	Legal Advertising																				
	Telephone																				
	Website																				
52050	Insurance																			-	-
	Alliant	-																			
	State Fund	\$	884	(worker's co	mn)																
52090	Maintenance-Equipment	Ť		(
	Memberships																			-	
	Office Expense	\$	222	(Drophov su	ecription po	stage, PO box	annual fool														
	Professional Services	7	233	(Dropbox sur]	l stage, FO DOX	aiiiiuai ieej														
32190	Greg Hinds	\vdash																	-		
	Ken Schmidt	\vdash																			
	Kristi Jamason	\vdash																			
		-																			
	Legal Counsel	\vdash																			
\vdash	SGMA/GSP	\vdash										-			ļ				-	\longrightarrow	
\vdash	SGMA/GSP	\vdash		-								-							-	\longrightarrow	
\vdash	SGMA/GSP							-				-		-					4	\longrightarrow	
	Audit Services	\$	5,475																	\longrightarrow	
	Office Rent / Mtg Space	-																		\longrightarrow	
	Special Dept. Expenses	ļ.,																		\longrightarrow	
	Employee Travel	\$	170	(meter tech	- October)																
	Contingencies/Other																				
LLT	(Warrants payable)																		Ш		
		\$	8,431																		
PENDING	REVENUE:																				
	Sierra Parcel Fees																				
	Plumas Parcel Fees													İ						$\overline{}$	
	Meter Reimbursement																				-
	JPA County Allocation	\vdash																			
\vdash	DWR Grant Reimbursement	\vdash																	\vdash		
\vdash	Well Mgmt Charges	\vdash		-		1													H	-	
+-+	vvcii ingilit charges	_		-																\longrightarrow	
		\$	-										1								