Sierra Vall	ey Groundwater Management Dist	rict Income State	ment - FY'23	-'24 GENER	AL FUND (206	i0)													
EXPENSES:			A																
			As reported by Plumas Auditor on:																
Acct	Expense Category	Board-App FY23	August	Sept	October	Nov	Dec	January	February	March	April	May	June	July	August	YTD	% YTD	FY23	FY23
		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			Budget	Actual
51020	Wages (Meter Technician)	\$6,500	\$0	\$500	\$800	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 2,000	31%	\$6,500	\$ 5,125
	Meter-Related			\$250	\$300	\$250										\$ 800			
	Other			\$250	\$500	\$450										\$ 1,200			
51020	Wages (Board Clerk)	\$13,000	\$1,000		\$2,000	\$1,000										\$ 4,000	31%	\$13,000	\$ 14,523
51090	Group (health) Insurance	\$0																	
51100	FICA/Medicare	\$1,400	\$77	\$38	\$214	\$130										\$ 459	33%	\$ 1,400	
52020	Communications	\$1,410														\$ 953	68%	\$ 1,410	\$ 1,533
	Telephone	\$80														\$ -		\$ 80	
	Website	\$630	\$50	\$720												\$ 770	122%	\$ 630	
	Public Hearing Notific.	\$700			\$183											\$ 183	26%	\$ 700	
52050	Insurance	\$6,600														\$ 7,130	108%	\$ 6,600	\$ 5,658
	Workman's Comp	\$1,800				\$396	\$884									\$ 1,281	71%	\$ 1,800	
	Liability	\$4,800				\$5,849										\$ 5,849	122%	\$ 4,800	\$ 5,025
52090	Maintenance-Equipment	\$4,500														\$ -	0%	\$ 4,500	\$ 38,979
	Meters/GSP Equipment	\$2,500														\$ -	0%	\$ 2,500	
	Repair/Replacement meter	\$2,000														\$ -	0%	\$ 2,000	\$ 1,490
52160	Memberships	\$0														\$ -		\$ -	
	Special District fee	\$0														\$ -			
52180	Office Expense	\$862														\$ 300	35%	\$ 862	
	Supplies	\$500			\$152											\$ 152	30%	\$ 500	
	Postage	\$300			\$35		\$43									\$ 78	26%	\$ 300	
	PO Box rental	\$62					\$70									\$ 70	113%	\$ 62	
52190	Professional Services	\$183,500														\$ 530	0%	\$ 183,500	
	Legal	\$5,000			\$140											\$ 140	3%	\$ 5,000	
	Annual GSP Report	\$20,000														\$ -	0%	\$ 20,000	\$ 24,686
$\vdash$	Consulting	\$12,000			\$270											\$ 270	2%	\$ 12,000	\$ 5,580
$\vdash$	GSP Implementation	\$136,000					\$120								-	\$ 120	0%	\$ 136,000	\$ 5,106
H	Grant Writing	\$10,000														\$ -	0%	\$ 10,000	
	Workshops	\$500					A = 45-									\$ -		\$ 500	A 4.5
	Audit Services	\$4,950	40	4470	40.50	4400	\$ 5,475	40	40	40	40	40	40	40	40	\$ 5,475	111%	\$ 4,950	\$ 4,950
52740	Employee Travel	\$2,400	\$0	\$170	\$269	\$183	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		33%	\$ 2,400	
	Meter-Related	\$1,000		\$105	\$124	\$144	\$92									\$ 465		\$ 1,000	\$ 550
	Meter Tech Other	\$800		\$66	\$144	\$39	\$79									\$328		\$ 800	
F20 :-	Board Clerk	\$600														\$ -	#DIV/0!	\$ 600	\$ 717 \$ 223
$\rightarrow$	Contingencies	\$0	A 440=	A	4	4	4 0 700				4		4	4	4	\$ -		7	
TOTAL	EXPENSES:	\$225,122	\$ 1,127						•	\$ -	-	-	-	\$ -	\$ -	\$ 21,639	10%	\$ 225,122	\$ 115,622
	Meter-Related (subset)		\$ -	\$ 355	\$ 424	\$ 394	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265	\$ 21,639		

						_													_		
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	\$	16,000														\$ -	0%	\$	16,000 \$	14,819
	Sierra Parcel Fees	\$	18,000			\$ 1,735											\$ 1,735	10%	\$	18,000 \$	16,714
46251	Reimbursements:	Ś	242,900			1 /											\$ 200	0%	\$		13,600
	JPA Contributions	Ś	8,000			1											\$ -	0%	\$	8,000	
	Meter Maint. (\$200/well/yr)	\$	11,800	\$ 200													\$ 200	2%	Ś	11,800 \$	13,600
	New well flow meters	Ś	2,500	Ŧ													\$ -	0%	\$	2,500	
	GSP Grant (for Contractors)	+-															\$ -		ř		
	Insurance Refund	1															\$ -			Ś	157
$\vdash$	GSP Grant (for District)	Ś	221,000														\$ -		\$		
43010	Interest	\$	1,000														\$ -	0%	\$		130.00
	County JPA Contribution	Ś	-		1												\$ -	0,0	ř	2,000 \$	
	REVENUE:	ć		\$ 200	\$ -	\$ 1,735	\$ -	e -	\$ -	ė -	\$ -	¢ -	ė .	\$ -	\$ -	\$ -	\$ 1,935	1%	\$	277,900 \$	45,420
TOTAL		7	277,500	7 200	7	7 1,733	7	7	7		7	7	7	7	7	7	7 1,555	170	Ľ	277,500 \$	43,420
	Revenue less Expenses	s	\$52,778														(\$19,705)			\$	(70,202)
CACILDA	I ANGE :																				
CASH BA	ALANCE: (end of month)	\$	(51,735)	\$ (52,662)	\$ (54,090	) \$ (56,418)	\$ (64,677)	\$ (71,440)	\$ (71,440)	\$ (71,440)	\$ (71,440)	\$ (71,440)	\$ (71,440)	\$ (71,440)	\$ (71,440)					$\longrightarrow$	
															Meter Fu	ind Balance:					
		-			-												\$42,618 FY23 rollo	over			
PENDING	G EXPENSES:																				
51020	Wages - Meter Tech.	\$	450	(November	)																
51020	Wages - Board Clerk	\$	1,000	(November	)																
51100	FICA/Medicare	\$	111																		
52020	Communications																				
	Legal Advertising																				
	Website																				
52050	Insurance																				
	Alliant																				
	State Fund	\$	884	(worker's co	mp)																
52090	Maintenance-Equipment																				
52160	Memberships																				
52180	Office Expense	\$	318	(Postage, en	velopes, prir	ter, computer	# pad)														
52190	Professional Services																				
	Legal Counsel																				
	SGMA/GSP																				
	SGMA/GSP																				
	SGMA/GSP																				
52319	Audit Services																				
52740	Employee Travel	\$	596	(\$104.80 m	eter tech No	vember; \$491.2	25 board clerl	June-Noven	nber)												
	Contingencies/Other	Ť				1			,												
	(Warrants payable)	$\overline{}$																			
		Ś	3,359											<b>+</b>					+		
DENIDING	G REVENUE:	1	3,333											<del> </del>							
PENDING		+-			1							-									
	Sierra Parcel Fees																				
	Plumas Parcel Fees																				
	Meter Reimbursement																				
	JPA County Allocation																				
	DWR Grant Reimbursement																				
	Well Mgmt Charges																				
		\$																			
	<u> </u>																		_		