Sierra Vall	ey Groundwater Management Dist	rict Income State	ment - 2024	- DWR Gran	t Account 33	10												
	Ĭ																	
EXPENSES:																		
Acct Expense Category		Board-App FY23	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% YTD	FY23	FY23
		Budget															Budget	Actual
51020	Wages (Meter Technician)	\$6,500	\$0.00	\$30.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 31	0%	\$6,500	\$ 5,12
	Meter-Related														\$-			
	Other			\$30.60											\$ 31			
51020	Wages (Board Clerk)	\$13,000		\$153.00											\$ 153	1%	\$13,000	\$ 14,52
51090 Group (health) Insurance		\$0																
51100 FICA/Medicare		\$1,400		\$183.60											\$ 184	13%	\$ 1,400	\$ 1,50
52020	Communications	\$1,410													\$-	0%	\$ 1,410	\$ 1,53
	Telephone	\$80													\$ -		\$ 80	
	Website	\$630													\$-	0%	\$ 630	\$ 63
	Public Hearing Notific.	\$700													\$-	0%	\$ 700	\$ 90
52050	Insurance	\$6,600													\$-	0%	\$ 6,600	\$ 5,65
	Workman's Comp	\$1,800													\$-	0%	\$ 1,800	\$ 63
	Liability	\$4,800													\$-	0%	\$ 4,800	\$ 5,02
52090	Maintenance-Equipment	\$4,500													\$-	0%	\$ 4,500	\$ 38,97
	Meters/GSP Equipment	\$2,500													\$-	0%	\$ 2,500	\$ 37,48
	Repair/Replacement meter	\$2,000													\$-	0%	\$ 2,000	\$ 1,49
52160	Memberships	\$0													\$-		\$-	
	Special District fee	\$0													\$-			
52180	Office Expense	\$862													\$12.00	1%	\$ 862	\$ 2,47
	Supplies	\$500													\$ -	0%	\$ 500	\$ 2,35
	Postage	\$300													\$-	0%	\$ 300	\$ 5
	PO Box rental	\$62																
	Quickbooks		\$37.50	\$49.50														
	Plumas Bank		\$12.00												\$12.00	19%	\$ 62	\$ €
52190	Professional Services	\$183,500													\$-	0%	\$ 183,500	\$ 38,77
	Legal	\$5,000													\$-	0%	\$ 5,000	\$ 3,40
	Annual GSP Report	\$20,000													\$-	0%	\$ 20,000	\$ 24,68
	Consulting	\$12,000													\$-	0%	\$ 12,000	\$ 5,58
	GSP Implementation	\$136,000													\$-	0%	\$ 136,000	\$ 5,10
	Grant Writing	\$10,000													\$-	0%	\$ 10,000	
	Workshops	\$500													\$-		\$ 500	
52319	Audit Services	\$4,950													\$-	0%	\$ 4,950	\$ 4,95
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	\$ 1,88
	Meter-Related	\$1,000													\$-		\$ 1,000	\$ 55
	Meter Tech Other	\$800													\$0		\$ 800	\$ 61
	Board Clerk	\$600													\$-		\$ 600	
52840	Contingencies	\$0													\$-	#DIV/0!	\$ -	\$ 22
TOTAL E	XPENSES:	\$225,122	\$49.50	\$416.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.20	0%	\$ 225,122	\$ 115,62
	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	\$-	\$ 379		

REVENU	с.	r –																		<u> </u>	
REVENU	E:															YTD		-		<u> </u>	
				January	February	March	April	May	June	July	August	September	October	November	December			_			
45250	Parcel Fees:	\$	34,000													\$-		\$	34,000		31,533
	Plumas Parcel Fees	\$	16,000													\$-	0%	\$	16,000		14,819
	Sierra Parcel Fees	\$	18,000													\$-	0%	\$	18,000	\$	16,714
46251	Reimbursements:	\$	242,900													\$1,600.00			242,900	\$	13,600
	JPA Contributions	\$	8,000													\$-	0%	\$	8,000		
	Meter Maint. (\$200/well/yr)	\$	11,800	\$600.00	\$1,000.00											\$1,600.00	14%	\$	11,800	\$	13,600
	New well flow meters	\$	2,500													\$-	0%	\$	2,500		
	GSP Grant (for Contractors)															\$-					
	Insurance Refund															\$-				\$	157
	GSP Grant (for District)	\$	221,000													\$-		\$	221,000		
	Interest	\$	1,000													\$ -	0%	\$	1,000	\$	130.00
	County JPA Contribution	\$	-																		
	Miscellaneous	\$	-													\$0.00					
TOTAL F	REVENUE:	\$	277,900	\$600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	1%	\$	277,900	\$	45,420
	Revenue less Expenses		\$52,778													\$1,133.80		-		\$	(70,202
	-																			È	
САЗН ВА	LANCE: (end of month)	Ş	1,717	\$2,267.08	\$2,850.38	\$2,850.38	\$2,850.38	\$2,850.38	\$2,850.38	\$2,850.38	\$2,850.38	\$2,850.38	\$2,850.38	\$2,850.38						<u> </u>	
															nd Balance:					<u> </u>	
															\$1,800 rollov	er from 2023					
	G EXPENSES:																				
	Wages - Meter Tech.																				
	Wages - Board Clerk																				
	FICA/Medicare																				
52020	Communications																				
	Legal Advertising																				
	Website																				
52050	Insurance																				
	Alliant																				
	State Fund																			L	
	Maintenance-Equipment																				
	Memberships																				
	Office Expense																				
52190	Professional Services																				
	Legal Counsel																			<u> </u>	
	SGMA/GSP	-																1		_	
	SGMA/GSP																	-		_	
	SGMA/GSP	<u> </u>																1		—	
	Audit Services	<u> </u>																+		—	-
	Employee Travel	<u> </u>																_		_	
	Contingencies/Other																	+		_	
	(Warrants payable)																				
		\$	-																		
PENDING	G REVENUE:																				
	Sierra Parcel Fees																				
	Plumas Parcel Fees																				
	Meter Reimbursement																	1			-
	JPA County Allocation																				
	DWR Grant Reimbursement																	1			
	Well Mgmt Charges																	1			-
		\$	-															1		t	