Sierra Vall	ey Groundwater Management Dist	rict Income State	ment - 2024 -	- DWR Gran	t Account 33	10												
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	\$ 5,125
	Meter-Related														\$ -			
	Other			\$30.60											\$ 31			
51020	Wages (Board Clerk)	\$13,000		\$153.00											\$ 153	1%	\$13,000	\$ 14,523
51090	Group (health) Insurance	\$0																
	FICA/Medicare	\$1,400		\$183.60											\$ 184	13%	\$ 1,400	\$ 1,503
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	
	Workman's Comp	\$1,800													\$ -	0%	\$ 1,800	\$ 633
	Liability	\$4,800													\$ -	0%	\$ 4,800	
52090	Maintenance-Equipment	\$4,500													\$ -	0%	\$ 4,500	
	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													\$12.00	1%	\$ 862	
	Supplies	\$500													\$ -	0%	\$ 500	
	Postage	\$300													\$ -	0%	\$ 300	\$ 54
	PO Box rental	\$62																
	Quickbooks		\$37.50	\$49.50	\$49.50													
	Plumas Bank		\$12.00												\$12.00	19%	\$ 62	
52190	Professional Services	\$183,500													\$ -	0%	\$ 183,500	
	Legal	\$5,000													\$ -	0%	\$ 5,000	
	Annual GSP Report	\$20,000													\$ -	0%	\$ 20,000	
	Consulting	\$12,000													\$ -	0%	\$ 12,000	
	GSP Implementation	\$136,000													\$ -	0%	\$ 136,000	\$ 5,106
	Grant Writing	\$10,000													\$ -	0%	\$ 10,000	
	Workshops	\$500													Ş -		\$ 500	
	Audit Services	\$4,950													\$ -	0%	\$ 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	
I	Meter-Related	\$1,000													\$ -		\$ 1,000	
	Meter Tech Other	\$800													\$0		\$ 800	
	Board Clerk	\$600													\$ -	WBW 4/61	\$ 600	
	Contingencies	\$0													\$ -	#DIV/0!	\$ -	\$ 223
TOTAL E	XPENSES:	\$225,122	\$49.50	\$416.70	\$49.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.70	0%	\$ 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	\$ -	\$ 379		

			1	ı													-			
REVENUE:															YTD				<u> </u>	
			January	February	March	April	May	June	July	August	September	October	November	December						
45250 Parcel Fees:	Ś	34,000		,			· ·		,						\$ -	0%	\$	34,000	Ś	31,533
Plumas Parcel Fees	Ś	16,000													\$ -	0%	\$	16,000	<u> </u>	14,819
Sierra Parcel Fees	Ś	18,000													\$ -	0%	\$	18,000	-	16,71
46251 Reimbursements:	Ġ	242,900													\$1,600.00	1%	\$	242,900		13,600
JPA Contributions	Ś	8,000													\$ -	0%	\$	8,000	_	13,00
Meter Maint. (\$200/well/yr)	Ġ	11,800	\$600.00	\$1,000.00											\$1,600.00	14%	\$	11,800	ć	13,60
New well flow meters	¢	2,500	\$000.00	\$1,000.00											\$ -	0%	\$	2,500	,	13,00
GSP Grant (for Contractors)	7	2,300													\$ -	070	Ť			
Insurance Refund	-														\$ -		-		\$	15
	\$	221 000													\$ -		_	221 000	3	
GSP Grant (for District)	۶ .	221,000 1,000													\$ -	0%	\$	221,000 1,000	-	130.0
43010 Interest 4670 County JPA Contribution	Ś														\$ -	0%	>	1,000	>	130.0
Miscellaneous	Ś	-													\$0.00		Н		├──	
	-		4	4	4		4	4	** **	4	4		4	4			-		_	
TOTAL 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													\$1,084.30		Н		\$ ((70,20
CASH BALANCE: (end of month)	ć	1,717	\$2,267.08	\$2,850.38	\$2,800.88	\$2,800.88	\$2,800.88	\$2,800.88	\$2,800.88	\$2,800.88	\$2,800.88	\$2,800.88	\$2,800.88	\$2,800.88			F			
CASTI BALANCE: (end of month)	\$	1,/1/	\$2,267.08	\$2,850.38	\$2,800.88	\$2,800.88	\$2,800.88	\$2,800.88	\$2,800.88	\$2,800.88	\$2,800.88	\$2,800.88			<u> </u>		+			
	-										1		Meter Fu	\$1 800 rollov	\$ 3,400 ver from 2023		+		—	
DENIDING EVERNOES														\$1,800 TOHOV	l 110111 2023		+		 	
PENDING EXPENSES:																			ــــــ	
51020 Wages - Meter Tech.																			ــــــ	
51020 Wages - Board Clerk	_																		<u> </u>	
51100 FICA/Medicare																			<u> </u>	
52020 Communications																			L	
Legal Advertising																			<u> </u>	
Website																			<u> </u>	
52050 Insurance																			<u></u>	
Alliant																				
State Fund																				
52090 Maintenance-Equipment																				
52160 Memberships																				
52180 Office Expense																				
52190 Professional Services																				
Legal Counsel																				
SGMA/GSP																				
SGMA/GSP																				
SGMA/GSP																				
52319 Audit Services																				
52740 Employee Travel																		_		
52840 Contingencies/Other																				
(Warrants payable)																				
	\$	-															1	-		
PENDING REVENUE:																				
Sierra Parcel Fees																				
Plumas Parcel Fees																				
Meter Reimbursement																	T			
JPA County Allocation	\top																			
DWR Grant Reimbursement	\top																T	-		
Well Mgmt Charges	\top																T			
- 0	\$																+		—	
	Þ	-	l .	<u> </u>													1			