Sierra Val	ley Groundwater Management Dist	rict Income State	ment - 2024 -	- DWR Gran	t Account 33	10												
EXPENSE	ES:																	
	Expense Category	Board-App FY23	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% YTD	FY23	FY23
ACCI	Expense Category	Budget	January	rebluary	iviarch	April	iviay	Julie	July	August	September	October	November	December	110	75115	Budget	Actual
51020	Wages (Meter Technician)	\$6,500	\$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%	\$6,500	\$ 5,125
	Meter-Related														\$ -			
	Other														\$ -			
51020	Wages (Board Clerk)	\$13,000													\$ -	0%	\$13,000	\$ 14,523
51090	Group (health) Insurance	\$0																
51100	FICA/Medicare	\$1,400													\$ -	0%	\$ 1,400	\$ 1,503
52020	Communications	\$1,410													\$ -	0%	\$ 1,410	\$ 1,533
	Telephone	\$80													\$ -		\$ 80	
	Website	\$630													\$ -	0%	\$ 630	\$ 630
	Public Hearing Notific.	\$700				i									\$ -	0%	\$ 700	\$ 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													\$12.00	1%	\$ 862	\$ 2,472
	Supplies	\$500													\$ -	0%	\$ 500	\$ 2,352
	Postage	\$300													\$ -	0%	\$ 300	\$ 54
	PO Box rental	\$62																
	Quickbooks		\$37.50															
	Plumas Bank		\$12.00												\$12.00	19%	\$ 62	\$ 66
52190	Professional Services	\$183,500													\$ -	0%	\$ 183,500	\$ 38,773
	Legal	\$5,000													\$ -	0%	\$ 5,000	\$ 3,400
	Annual GSP Report	\$20,000													\$ -	0%	\$ 20,000	\$ 24,686
	Consulting	\$12,000													\$ -	0%	\$ 12,000	\$ 5,580
	GSP Implementation	\$136,000													\$ -	0%	\$ 136,000	\$ 5,106
	Grant Writing	\$10,000													\$ -	0%	\$ 10,000	
	Workshops	\$500													\$ -		\$ 500	
52319	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	
	Meter-Related	\$1,000													\$ -		\$ 1,000	
	Meter Tech Other	\$800													\$0		\$ 800	
	Board Clerk	\$600													\$ -		\$ 600	
52840	Contingencies	\$0													\$ -	#DIV/0!	\$ -	\$ 223
TOTAL E	EXPENSES:	\$225,122	\$49.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.50	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	\$ -	\$ 12		

As250 Parcel Fees: \$ 34,000 \$ 34,000 \$ 5 16,000				1												1		_		
Second Preset S. 3,4000 S. 1,5000	VENUE:			January	February	March	April	May	June	July	August	September	October	November	December	YTD				
Human Parcel Fees \$ 1,000				July	August	September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June					
Figure State Sta	45250 Parcel Fees:	\$ 34	34,000													\$ -	0%	\$	34,000	\$ 31,
Series Parcel Free \$ 1,000		\$ 10	16.000													\$ -			16.000	
4405 PACAMENTICIDATION \$ 40,000 0 0 0 0 0 0 0 0																				
Meter Ministration S																				
Meter Marin parametery \$ 11.800 \$50.000 \$ \$ \$ \$ \$ \$ \$ \$ \$																-		_		Ţ 10,
New worl flow metrets S Z,500				\$600.00												_				\$ 13,
CSP Grant (For Contractors)				\$000.00																7 13,
Mountaine Refund S		,	2,300													-	070	Ť		
CSF Grant (for Obtated) S 221,000 S D D D D D D D D D																т				\$
Marcel M		¢ 22	21 000															ć	221 000	7
4-77 County IPA Contribution		_															00/			\$ 130
Miscellaneous S		_														, -	070	ř		7 130
TOTAL REVENUE: S 277,900 500,00 50,0		*														\$0.00		-		
Revenue less Expenses 552,778	I	т		¢600.00	ć0 00	ć0.00	ć0 00	¢0.00	ć0.00	ć0.00	ć0 00	ć0 00	ć0.00	ć0 00	ć0 00		00/	ć	277 000	\$ 45,
ACH BALANCE: (end of month) S 1,717 \$2,267.08	OTAL REVENUE.	\$ 27.	77,900	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	U%	13	277,900	\$ 45,
Meter Fund Balance: \$ 2,00	Revenue less Expenses	\$5	52,778													\$550.50				\$ (70,
Meter Fund Balance: \$ 2,00	SH BALANCE: (and of month)	4	4 747	ć2 267 00	ć2 267 00	ć2 267 00	¢2.267.00	¢2.267.00	¢2.267.00	ć2 267 00	ć2.267.00	ć2 267 00	¢2.267.00	¢2.267.00	¢2.267.00			F		
S1,800 rollover from 2023 S1,800 rollower from 2023	SIT BALAITEE: (end of month)	Ş .	1,/1/	\$2,207.08	\$2,207.08	\$2,207.08	\$2,267.08	\$2,267.08	\$2,267.08	\$2,207.08	\$2,207.08	\$2,267.08	\$2,207.08			4 2 400		+		
Size Wages - Meter Tech.														ivieter Fu	\$1,800 rollov	er from 2023		+		
Signature Sign	NDING EVDENCES.														\$1,000 TOHOV	10111 2025		+		
Since Floridation Since																				
Since FAC/Medicare																				
Segal Advertising																				
Legal Advertising																				
Mebsite																				
Same																		_		ـــــــ
Name																				
State Fund																				<u> </u>
S2000 Maintenance-Equipment																				
S2180 Memberships																				
S2180 Office Expense																				
Signar Section Sect																				
Legal Counsel																				
SGMA/GSP	52190 Professional Services																			<u> </u>
SGMA/GSP	Legal Counsel																			<u> </u>
SGMA/GSP																				
Signar Parcel Fees Signar																				
Signar Parcel Fees Signar Parcel Fees Signar Parcel Fees Meter Reimbursement M																				
Signar Parcel Fees Signar																				
(Warrants payable)																				
Sierra Parcel Fees	52840 Contingencies/Other																	L		
PENDING REVENUE: Sierra Parcel Fees Plumas Parcel Fees Meter Reimbursement JPA County Allocation DWR Grant Reimbursement	(Warrants payable)																			
Sierra Parcel Fees		\$	-																	
Plumas Parcel Fees	NDING REVENUE:																			
Meter Reimbursement	Sierra Parcel Fees																			
JPA County Allocation DWR Grant Reimbursement DWR Grant Reimbursement	Plumas Parcel Fees																			
DWR Grant Reimbursement	Meter Reimbursement																			
	JPA County Allocation																			
	DWR Grant Reimbursement																			
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