

Sierra Valley Groundwater Management District Income Statement - 2024 - DWR Grant Account 3310																	
EXPENSES:																	
Expense Category	Board-App FY23 Budget	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% YTD	FY23 Budget	FY23 Actual
Wages (Meter Technician)		\$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		\$6,500	\$ 5,125
Meter-Related														\$ -			
Other			\$30.60											\$ 31			
Wages (Board Clerk)			\$153.00				\$550.63							\$ 704		\$13,000	\$ 14,523
Group (health) Insurance														\$ 184		\$ 1,400	\$ 1,503
FICA/Medicare			\$183.60											\$ 184		\$ 1,400	\$ 1,503
Communications														\$ 12		\$ 1,410	\$ 1,533
Microsoft Email						\$6.00	\$6.00							\$ 12		\$ 80	
Website														\$ -		\$ 630	\$ 630
Public Hearing Notific.														\$ -		\$ 700	\$ 903
Insurance														\$ -		\$ 6,600	\$ 5,658
Workman's Comp														\$ -		\$ 1,800	\$ 633
Liability														\$ -		\$ 4,800	\$ 5,025
Maintenance-Equipment														\$ 3,400		\$ 4,500	\$ 38,979
Meters/GSP Equipment														\$ -		\$ 2,500	\$ 37,489
Repair/Replacement meter									\$3,400.00					\$ 3,400		\$ 2,000	\$ 1,490
Memberships														\$ -		\$ -	
Special District fee														\$ -		\$ -	
Office Expense														\$12.00		\$ 862	\$ 2,472
Supplies														\$ -		\$ 500	\$ 2,352
Postage														\$ -		\$ 300	\$ 54
PO Box rental																	
Quickbooks		\$37.50	\$49.50	\$49.50		\$87.00											
Plumas Bank		\$12.00												\$12.00		\$ 62	\$ 66
Professional Services														\$ 258,808		\$ 183,500	\$ 38,773
Legal														\$ -		\$ 5,000	\$ 3,400
Annual GSP Report														\$ -		\$ 20,000	\$ 24,686
GSP Work: LWA							\$62,572.16					\$150,492.74		\$ 213,065		\$ 12,000	\$ 5,580
GSP Work: Plumas County							\$4,333.65					\$1,187.30		\$ 5,521		\$ 136,000	\$ 5,106
GSP Work: Stetson/DRI												\$40,221.67		\$ 40,222		\$ 10,000	
Workshops														\$ -		\$ 500	
Audit Services														\$ -		\$ 4,950	\$ 4,950
Employee Travel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -		\$ 2,400	\$ 1,883
Meter-Related														\$ -		\$ 1,000	\$ 550
Meter Tech Other														\$0		\$ 800	\$ 616
Board Clerk														\$ -		\$ 600	\$ 717
Contingencies														\$ -		\$ -	\$ 223
	\$0	\$49.50	\$416.70	\$49.50	\$0.00	\$93.00	\$67,462.44	\$0.00	\$3,400.00	\$0.00	\$0.00	\$191,901.71	\$0.00	\$263,372.85		\$ 225,122	\$ 115,622
Meter-Related (subset)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 3,400	\$ 263,149		

REVENUE:														YTD		
	January	February	March	April	May	June	July	August	September	October	November	December				
Parcel Fees:													\$ -	\$ 34,000	\$ 31,533	
Plumas Parcel Fees													\$ -	\$ 16,000	\$ 14,819	
Sierra Parcel Fees													\$ -	\$ 18,000	\$ 16,714	
Reimbursements:													\$311,511.72	\$ 242,900	\$ 13,600	
Meter Maint. (\$200/well/yr)	\$600.00	\$1,000.00											\$1,600.00	\$ 11,800	\$ 13,600	
GSP Grant (for LWA)					\$62,572.16					\$150,492.74			\$ 213,065	\$ 2,500		
GSP Grant (for Stetson/DRI)										\$40,221.67			\$ 40,222			
GSP Grant (for Plumas County)					\$4,333.65					\$1,187.30						
GSP Grant (for Board Clerk)					\$596.25					\$1,266.75			\$ 1,863		\$ 157	
GSP Grant (for District)					\$47,466.20					\$1,775.00			\$ 49,241	\$ 221,000		
Interest													\$ -	\$ 1,000	\$ 130.00	
County JPA Contribution	\$ -															
Miscellaneous	\$ -												\$0.00			
	\$ -	\$600.00	\$1,000.00	\$0.00	\$0.00	\$114,968.26	\$0.00	\$0.00	\$0.00	\$194,943.46	\$0.00	\$0.00	\$311,511.72	\$ 277,900	\$ 45,420	
Revenue less Expenses	\$0												\$48,138.87		\$ (70,202)	
CASH BALANCE: (end of month)	\$ 1,717	\$2,267.08	\$2,850.38	\$2,800.88	\$2,800.88	\$117,676.14	\$50,213.70	\$50,213.70	\$46,813.70	\$46,813.70	\$241,757.16	\$49,855.45	\$49,855.45			
														Meter Fund Balance: \$ -		
														\$1,800 rollover from 2023		
														(meter fund balance transferred to general fund)		
PENDING EXPENSES:																
Wages - Meter Tech.																
Wages - Board Clerk																
FICA/Medicare																
Communications																
Legal Advertising																
Microsoft Email																
Insurance																
Alliant																
State Fund																
Maintenance-Equipment																
Memberships																
Office Expense																
Professional Services																
Legal Counsel																
GSP Grant (LWA)																
GSP Grant (Stetson/DRI)																
GSP Grant (Plumas County)																
Audit Services																
Employee Travel																
Contingencies/Other																
(Warrants payable)																
	\$ -															
PENDING REVENUE:																
Sierra Parcel Fees																
Plumas Parcel Fees																
Meter Reimbursement																
JPA County Allocation																
DWR Grant Reimbursement																
Well Mgmt Charges																
	\$ -															