Sierra Vall	ey Groundwater Management Dist	rict Income State	ment - 2024	- General Fu	ind 5070													
																		-
EXPENSES:																		
Acct Expense Category		Board-App FY23	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% YTD	FY23	FY23
		Budget			ĺ												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														\$-			1
51020	Wages (Board Clerk)	\$13,000													\$-	0%	\$13,000	\$ 14,523
	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													\$ -	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													\$0.00	0%	\$ 862	\$ 2,472
	Supplies	\$500													\$ -	0%	\$ 500	\$ 2,352
	Postage	\$300													\$ -	0%	\$ 300	\$ 54
	PO Box rental	\$62																
	Quickbooks																	
	Plumas Bank														\$0.00	0%		\$ 66
52190	Professional Services	\$183,500													\$ -	0%	\$ 183,500	\$ 38,773
	Legal	\$5,000													\$-	0%	\$ 5,000	
	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	
_	Contingencies	\$0													\$-	#DIV/0!	\$-	\$ 223
TOTAL E	XPENSES:	\$225,122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$-	\$ -		

REVENUE	C•	1				Maria	A					C	0.11.1		Description	1/70					
REVENUE				January	February	March	April	May	June	July	August	September	October	November	December	YTD		-		—	
45250	Parcel Fees:	\$	34,000													\$ 8,787	26%	\$	34,000	\$	31,533
	Plumas Parcel Fees	\$	16,000													\$-	0%	\$	16,000	\$	14,819
	Sierra Parcel Fees	\$	18,000	\$8,787.43												\$ 8,787	49%	\$	18,000	\$	16,714
46251	Reimbursements:	\$	242,900													\$5,800.00	2%	\$	242,900	\$	13,600
	JPA Contributions	\$	8,000													\$-	0%	\$	8,000		
	Meter Maint. (\$200/well/yr)	\$	11,800	\$5,800.00												\$5,800.00	49%	\$	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		
43010	Interest	\$	1,000	\$1.68												\$2	0%	\$	1,000	\$	130.00
4670	County JPA Contribution	\$	-																		
	Miscellaneous	\$	-													\$0.00					
TOTAL R	REVENUE:	\$	277,900	\$14,589.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,589.11	5%	\$	277,900	\$	45,420
	Revenue less Expenses	6	\$52,778													\$14,589.11		_		\$	(70,202)
	LANCE: (end of month)		40.000.00		4			4	4		4	4	4		4			-		├	
САЗН ВА	LANCE: (end of month)		\$2,631.66	\$17,220.77	\$17,220.77	\$17,220.77	\$17,220.77	\$17,220.77	\$17,220.77	\$17,220.77	\$17,220.77	\$17,220.77	\$17,220.77		\$17,220.77					└──	
															nd Balance:					└──	
															\$2,600 rollov	er from 2023		_			
	G EXPENSES:																				
	Wages - Meter Tech.																				
51020	Wages - Board Clerk																				
51100	FICA/Medicare																				
52020	Communications																				
	Legal Advertising																				
	Website																				
52050	Insurance																				
	Alliant																				
	State Fund																				
52090	Maintenance-Equipment																				
52160	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)																				-
		Ś	-															1			-
	G REVENUE:	Ť																1		\vdash	
																				—	
	Sierra Parcel Fees																	-		_	
	Plumas Parcel Fees																			\vdash	
	Meter Reimbursement																			\square	
	JPA County Allocation																			\square	
	DWR Grant Reimbursement																			\square	
	Well Mgmt Charges																	1		1	
		\$					1											1		r	