| Sierra Vall | ey Groundwater Management Dist | rict Income State | ment - <mark>2023</mark> - | DWR Grant | t Account 33 | 10 | | | | | | | | | | | | | |
|-------------|--------------------------------|-------------------|----------------------------|-----------|--------------|---------|-----------|---------|----------|----------|--------|--------|--------|--------|----------|---------|----------|-------|---------|
| EXPENSE | c. | | | | | | | | | | | | | | | | | | |
| - | | | | | | | | | | | | | | | | | | | |
| Acct I | Expense Category | Board-App FY23 | May | June | July | August | September | October | November | December | | | | | YTD | % YTD | FY23 | | FY23 |
| | | Budget | | | | | | | | | | | | | | | 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% | \$6,5 | 00 \$ | 5,125 |
| | Meter-Related | | | | | | | | | | | | | | \$- | | | | |
| | Other | | | | | | | | | | | | | | \$ - | | | | |
| 51020 | Wages (Board Clerk) | \$13,000 | | | | | | | | | | | | | \$- | 0% | \$13,0 | 00 \$ | 14,523 |
| 51090 | Group (health) Insurance | \$0 | | | | | | | | | | | | | | | | | |
| 51100 | FICA/Medicare | \$1,400 | | | | | | | | | | | | | \$- | 0% | \$ 1,4 | 00 \$ | 1,503 |
| 52020 | Communications | \$1,410 | | | | | | | | | | | | | \$- | 0% | \$ 1,4 | LO \$ | 1,533 |
| | Telephone | \$80 | | | | | | | | | | | | | \$- | | \$ | 30 | |
| | Website | \$630 | ĺ | İ | | | | | | | | | ĺ | | \$- | 0% | \$ € | 30 \$ | 630 |
| | Public Hearing Notific. | \$700 | | | | | | | | | | | | | \$- | 0% | \$ 7 | 00 \$ | 903 |
| 52050 | Insurance | \$6,600 | | İ | | | | | | | | | | | \$- | 0% | \$ 6,6 | 00 \$ | 5,658 |
| | Workman's Comp | \$1,800 | | | | | | | | | | | | | \$- | 0% | \$ 1,8 | 00 \$ | 633 |
| | Liability | \$4,800 | | | | | | | | | | | | | \$- | 0% | \$ 4,8 | 00 \$ | 5,025 |
| 52090 | Maintenance-Equipment | \$4,500 | | | | | | | | | | | | | \$- | 0% | \$ 4,5 | 00 \$ | 38,979 |
| | Meters/GSP Equipment | \$2,500 | | | | | | | | | | | | | \$- | 0% | \$ 2,5 | 00 \$ | 37,489 |
| | Repair/Replacement meter | \$2,000 | | | | | | | | | | | | | \$- | 0% | \$ 2,0 | 00 \$ | 1,490 |
| 52160 | Memberships | \$0 | | | | | | | | | | | | | \$- | | \$. | | |
| | Special District fee | \$0 | | | | | | | | | | | | | \$- | | | | |
| 52180 | Office Expense | \$862 | | | | | | | | | | | | | \$196.97 | 23% | \$8 | 52 \$ | 2,472 |
| | Supplies | \$500 | | | | | | | | | | | | | \$- | 0% | \$ 5 | 00 \$ | 2,352 |
| | Postage | \$300 | | | | | | | | | | | | | \$- | 0% | \$ 3 | 00 \$ | 54 |
| | PO Box rental | \$62 | | | | | | | | | | | | | | | | | |
| | Plumas Bank | | \$43.55 | \$12.00 | \$12.00 | \$12.00 | \$12.00 | \$22.00 | \$12.00 | \$71.42 | | | | | \$196.97 | 318% | \$ | 52 \$ | 66 |
| 52190 | Professional Services | \$183,500 | | | | | | | | | | | | | \$- | 0% | \$ 183,5 | 00 \$ | 38,773 |
| | Legal | \$5,000 | | | | | | | | | | | | | \$- | 0% | \$ 5,0 | 00 \$ | 3,400 |
| | Annual GSP Report | \$20,000 | | | | | | | | | | | | | \$- | 0% | \$ 20,0 | 00 \$ | 24,686 |
| | Consulting | \$12,000 | | | | | | | | | | | | | \$- | 0% | \$ 12,0 | 00 \$ | 5,580 |
| | GSP Implementation | \$136,000 | | | | | | | | | | | | | \$- | 0% | \$ 136,0 | 00 \$ | 5,106 |
| | Grant Writing | \$10,000 | | | | | | | | | | | | | \$- | 0% | \$ 10,0 | 00 | |
| | Workshops | \$500 | | | | | | | | | | | | | \$- | | \$ 5 | 00 | |
| 52319 | Audit Services | \$4,950 | | | | | | | | | | | | | \$- | 0% | \$ 4,9 | 50 \$ | 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% | \$ 2,4 | 00 \$ | 1,883 |
| | Meter-Related | \$1,000 | | | | | | | | | | | | | \$- | | \$ 1,0 | 00 \$ | 550 |
| | Meter Tech Other | \$800 | | | | | | | | | | | | | \$0 | | \$ 8 | 00 \$ | 616 |
| | Board Clerk | \$600 | | | | | | | | | | | | | \$- | | \$ 6 | 00 \$ | 717 |
| 52840 | Contingencies | \$0 | | | | | | | | | | | | | \$- | #DIV/0! | \$ · | \$ | 223 |
| TOTAL E | XPENSES: | \$225,122 | \$43.55 | \$12.00 | \$12.00 | \$12.00 | \$12.00 | \$22.00 | \$12.00 | \$71.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196.97 | 0% | \$ 225,1 | 22 \$ | 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 | \$- | \$ 197 | | | |

| REVENUE | c. | T | | | turn a | | | C | 0.1.1 | | D | | | | | YTD | | | | | |
|---------|------------------------------|----------|----------|----------|---------|---------|---------|-----------|---------|----------|------------|------------|------------|----------|-------------|------------|-----|----|---------|----|----------|
| REVENUE | L. | | | May | June | July | August | September | October | November | December | | | | | YTD | | - | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 45250 | Parcel Fees: | \$ | 34,000 | | | | | | | | | | | | | \$- | 0% | | 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 | | | | | | | | | | | | | \$1,800.00 | 1% | \$ | 242,900 | \$ | 13,600 |
| | JPA Contributions | \$ | 8,000 | | | | | | | | | | | | | \$- | 0% | \$ | 8,000 | | |
| | Meter Maint. (\$200/well/yr) | \$ | 11,800 | | | | | | | | \$1,800.00 | | | | | \$1,800.00 | 15% | \$ | 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 | | | | | | | | | | | | | \$- | 0% | \$ | 1,000 | \$ | 130.00 |
| 4670 | County JPA Contribution | \$ | - | | | | | | | | | | | | | | | | | | |
| | Miscellaneous | \$ | - | \$100.00 | | | | | \$13.55 | | | | | | | \$113.55 | | | | | |
| TOTAL R | REVENUE: | \$ | 277,900 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.55 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,913.55 | 1% | \$ | 277,900 | \$ | 45,420 |
| | | | | | | | | | | | | | İ | | | | | | | | |
| | Revenue less Expenses | | \$52,778 | | | | | | | | | | | | | \$1,716.58 | | _ | | \$ | (70,202) |
| | LANCE: (end of month) | | | 4 | | 444 44 | 444.44 | 44.14 | 4 | 4 | 4 | 4 | | 4 | 4 | | | | | | |
| САЗН ВА | LANCE: (end of month) | Ş | - | \$56.45 | \$44.45 | \$32.45 | \$20.45 | \$8.45 | \$0.00 | -\$12.00 | \$1,716.58 | \$1,716.58 | \$1,716.58 | | \$1,716.58 | | | | | | |
| | | | | | | | | | | | | | | Meter Fu | nd Balance: | \$ 1,800 | | | | | |
| | | | | | | | | | | | | | | | | | | - | | | |
| | 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 | Memberships | | | | | | | | | | | | | | | | | | | | |
| 52180 | Office Expense | | | | | | | | | | | | | | | | | | | | |
| 52190 | Professional Services | | | | | | | | | | | | | | | | | | | | |
| | Legal Counsel | | | | | | | | | | | | | | | | | | | | |
| | SGMA/GSP | | | | | | | | | | | | | | | | | | | | |
| | SGMA/GSP | | | | | | | | | | | | | | | | | | | | |
| | SGMA/GSP | | | | | | | | | | | | | | | | | | | | - |
| 52319 | Audit Services | | | | | | | | | | | | | | | | | 1 | | | |
| | Employee Travel | | | | | | | | | | | | | | | | | | | | |
| | Contingencies/Other | | | | | | | | | | | | | | | | | | | | |
| | (Warrants payable) | | | | | | | | | | | | | | | | | | | | |
| | | Ś | - | | | | | | | | | | | | | | | + | | | - |
| | | Ş | - | | | | | | | | | | | | | | | + | | | |
| PENDING | G REVENUE: | <u> </u> | | | | | | | | | | | | | | | | - | | | |
| | Sierra Parcel Fees | | | | | | | | | | | | | | | | | | | | |
| | Plumas Parcel Fees | | | | | | | | | | | | | | | | | | | | |
| | Meter Reimbursement | | | | | | | | | | | | | | | | | | | | |
| | JPA County Allocation | | | | | | | | | | | | | | | | | | | | |
| | DWR Grant Reimbursement | | | | | | | | | | | | | | | | | | | | |
| | Well Mgmt Charges | | | | | | | | | | | | | | | | | | | | |
| | - 1 | | | | | | | | | | | | | | | | | | | | |