Sierra Vall	ey Groundwater Management Dist	rict Income State	ment - 2024	- General Fu	nd 5070														
EXPENSES:																		+	
Acct Expense Category		Board-App FY23		February		April	May	June	July	A	September	October	Navanhar	December	YTD	% YTD	FY23	+	FY23
Acct	Expense Category		January	rebruary	March	Aprii	iviay	June	July	August	September	October	November	December	טוז	70110	Budget		Actual
		Budget																	Actual
51020	Wages (Meter Technician)	\$6,500	\$0.00	\$369.40	\$323.22	\$26.78	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,219	19%	\$6,	500 \$	5,125
	Meter-Related							\$100.00							\$ 100				
	Other			\$369.40	\$323.22	\$26.78		\$400.00							\$ 1,119				
51020	Wages (Board Clerk)	\$13,000		\$1,847.00	\$923.50	\$1,000.00	\$1,000.00	\$1,000.00							\$ 5,771	44%	\$13,	000 \$	14,523
51090	Group (health) Insurance	\$0																	
51100	FICA/Medicare	\$1,400				\$103.28	\$76.50	\$76.50							\$ 256	18%	\$ 1,	400 \$	1,503
52020	Communications	\$1,410													\$ -	0%	\$ 1,	410 \$	1,533
	Telephone	\$80													\$ -		\$	80	
	Website	\$630													\$ -	0%		530 \$	630
	Public Hearing Notific.	\$700													\$ -	0%	\$	700 \$	903
52050	Insurance	\$6,600													\$ -	0%	\$ 6,	500 \$	5,658
	Workman's Comp	\$1,800													\$ -	0%		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													\$34.38	4%		362 \$	2,472
	Supplies	\$500						\$34.38							\$ 34	7%		500 \$	2,352
	Postage	\$300													\$ -	0%	\$	300 \$	54
	PO Box rental	\$62																	
	Email Account				\$6.00														
	Quickbooks					\$87.00		\$87.00											
	Plumas Bank														\$0.00	0%	\$	62 \$	66
52190	Professional Services	\$183,500													\$ 293	0%	\$ 183,		38,773
	Legal	\$5,000													\$ -	0%		000 \$	3,400
	Annual GSP Report	\$20,000													\$ -	0%	\$ 20,	)00 \$	24,686
$\sqcup$	Consulting	\$12,000													\$ -	0%		000 \$	5,580
	GSP Implementation	\$136,000													\$ -	0%		000 \$	5,106
	Grant Writing	\$10,000													\$ -	0%	\$ 10,		
	Workshops	\$500						\$293.12							\$ 293			500	
	Audit Services	\$4,950													\$ -	0%		950 \$	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%		400 \$	1,883
	Meter-Related	\$1,000													\$ -			000 \$	550
	Meter Tech Other	\$800													\$0			800 \$	616
	Board Clerk	\$600													\$ -		\$	500 \$	717
	Contingencies	\$0													\$ -	#DIV/0!	\$	- \$	223
TOTAL E	XPENSES:	\$225,122	\$0.00	\$2,216.40	\$1,252.72	\$1,217.06	\$1,076.50	\$1,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,753.68	3%	\$ 225,	122 \$	115,622
	Meter-Related (subset)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 100	\$ 7,574			

																	_			
REVENU	IE:		January	February	March	April	May	June	July	August	September	October	November	December	YTD					
45250	Parcel Fees:	\$ 34,000	,												\$ 15,076	44%	\$	34,000	s	31,533
13230	Plumas Parcel Fees	\$ 16,000													\$ -	0%	\$	16,000	Ś	14,819
	Sierra Parcel Fees	\$ 18,000				\$6,288.19									\$ 15,076	84%	\$	18,000	7	16,714
46251	Reimbursements:	\$ 242,900				\$0,200.13									\$7,656.25	3%	\$	242,900		13,600
40231	JPA Contributions	\$ 8,000													\$ -	0%	\$	8,000	Ť	13,000
	Meter Maint. (\$200/well/yr)	\$ 11,800			\$1,000.00	\$200.00	\$600.00								\$7,600.00	64%	\$	11,800	Ś	13,600
	New well flow meters	\$ 2,500			\$1,000.00	\$200.00	Ç000.00								\$ -	0%	\$	2,500	<u> </u>	
	GSP Grant (for Contractors)	2,300													\$ -	0,0	Ť			
_	Insurance Refund					\$56.25									\$ 56				Ś	157
	GSP Grant (for District)	\$ 221,000	1			730:23									\$ -		\$	221,000	_	
43010	Interest	\$ 1,000		\$2.02	\$1.85	\$1.72	\$2.47	\$2.73							\$ 12	1%	\$	1,000	4	130.00
	County JPA Contribution	\$ -	71.00	72.02	71.03	Ş1.72	\$4,000.00								7 12	1,0	ř		<u> </u>	
1070	Miscellaneous	\$ -					<b>\$ 1,000.00</b>								\$0.00				_	
TOTAL	REVENUE:	\$ 277,900	\$14,589.11	\$2.02	\$1,001.85	\$6,546.16	\$4,602.47	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10%	ć	277,900	s	45,420
IOIAL	I I	\$ 277,500	314,369.11	32.02	\$1,001.65	30,340.10	34,002.47	32.73	30.00	30.00	30.00	30.00	Ş0.00	30.00	320,744.34	10%	1	277,500	,	43,420
	Revenue less Expenses	\$52,778	3												\$18,990.66				\$	(70,202)
CASH BA	ALANCE: (end of month)	\$2,631.6	6 \$17,220.77	\$15,006.39	\$14,755.52	\$20,084.62	\$23,610.59	\$21,622.32	\$21,622.32	\$21,622.32	\$21,622.32	\$21,622.32	\$21,622.32	\$21,622.32						
													Meter Fu	ind Balance:						
														\$2,600 rollov	er from 2023					
PENDIN	G EXPENSES:																			
51020	Wages - Meter Tech.	\$ 550	(May + June	•)																
51020	Wages - Board Clerk		(July + CDFV																	
51100	FICA/Medicare																			
52020	Communications																			
	Legal Advertising																			
	Website																			
52050	Insurance																			
	Alliant																			
	State Fund																			
52090	Maintenance-Equipment																			
52160	Memberships																			
52180	Office Expense	\$ 93	(\$87 Quickbo	ooks + \$6 Micr	osoft email)															
52190	Professional Services																			
	Legal Counsel																			
	SGMA/GSP																			
	SGMA/GSP																			
	SGMA/GSP																			
52319	Audit Services																			
52740	Employee Travel																			
52840	Contingencies/Other																			
	(Warrants payable)																			
		\$ 1,891																		
PENDIN	G REVENUE:	. 2,052																-		
	Sierra Parcel Fees																			
	Plumas Parcel Fees		1														1		$\vdash$	-
	Meter Reimbursement		+														1		$\vdash$	
	JPA County Allocation		+														1		$\vdash$	
	DWR Grant Reimbursement		+														+		$\vdash$	
	Well Mgmt Charges		+		<del> </del>												1		$\vdash$	
	The state of the s	\$ -	+														1		$\vdash$	
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