Sierra Vall	ley Groundwater Management Dist	rict Income State	ment - 2024	- General Fu	nd 5070													
EXPENSE	is:																	
Acct	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		IVIAICII	745.11	,	June	July	rugust	Jepte	Getober		Determine	115		Budget	Actual
			44.44	4444	4	4	4	44.44	44.44	44.44		4	4	4				
51020	Wages (Meter Technician)	\$6,500	\$0.00	\$369.40	\$323.22	\$26.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 719	11%	\$6,500	\$ 5,125
	Meter-Related														\$ -			
	Other			\$369.40	\$323.22	\$26.78									\$ 719			
51020	Wages (Board Clerk)	\$13,000		\$1,847.00	\$923.50	\$1,000.00	\$1,000.00								\$ 4,771	37%	\$13,000	\$ 14,523
51090	Group (health) Insurance	\$0																
51100	FICA/Medicare	\$1,400				\$103.28	\$76.50								\$ 180	13%	\$ 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			ĺ		ĺ								\$ -	0%	\$ 300	\$ 54
	PO Box rental	\$62					ĺ											
	Email Account				\$6.00		ĺ											
	Quickbooks					\$87.00	ĺ											
	Plumas Bank						ĺ								\$0.00	0%	\$ 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							İ				İ		\$ -		\$ 500	
52319	Audit Services	\$4,950													\$ -	0%	\$ 4,950	\$ 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%	\$ 2,400	\$ 1,883
	Meter-Related	\$1,000													\$ -		\$ 1,000	\$ 550
	Meter Tech Other	\$800													\$0		\$ 800	
	Board Clerk	\$600													\$ -		\$ 600	\$ 717
52840	Contingencies	\$0													\$ -	#DIV/0!	\$ -	\$ 223
TOTAL E	EXPENSES:	\$225,122	\$0.00	\$2,216.40	\$1,252.72	\$1,217.06	\$1,076.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,762.68	3%	\$ 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	\$ -	\$ 5,670		

OEVENUE	-																_	_		
REVENUE				January	February	March	April	May	June	July	August	September	October	November	December	YTD		_		
																				i
45250 P	arcel Fees:	\$	34,000													\$ 15,076	44%	\$	34,000	\$ 31,533
	Plumas Parcel Fees	\$	16,000													\$ -	0%	\$	16,000	\$ 14,819
	Sierra Parcel Fees	\$	18,000	\$8,787.43			\$6,288.19									\$ 15,076	84%	\$	18,000	\$ 16,714
46251 F	eimbursements:	\$	242,900													\$7,656.25	3%	\$	242,900	\$ 13,600
	JPA Contributions	\$	8,000													\$ -	0%	\$	8,000	
	Meter Maint. (\$200/well/yr)	\$	11,800	\$5,800.00		\$1,000.00	\$200.00	\$600.00								\$7,600.00	64%	\$	11,800	\$ 13,600
	New well flow meters	\$	2,500			. ,										\$ -	0%	\$	2,500	
	GSP Grant (for Contractors)															\$ -				
	Insurance Refund						\$56.25									\$ 56				\$ 157
	GSP Grant (for District)	\$	221,000													\$ -		\$	221,000	
43010 lr		Ś	1,000	\$1.68	\$2.02	\$1.85	\$1.72	\$2.47								\$ 10	1%	\$	1,000	\$ 130.00
	ounty JPA Contribution	\$	-					\$4,000.00											,	
I I	/liscellaneous	\$	-													\$0.00				
TOTAL RE	VENUE:	Ś	277,900	\$14,589.11	\$2.02	\$1,001.85	\$6,546.16	\$4,602.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,741.61	10%	Ś	277,900	\$ 45,420
101712111		Ţ	277,500	\$1,005.11	\$2.02	\$2,002.03	V 0,5 10120	V 1,0021 11	V0.00	φο.σσ	40.00	V 0.00	ÇCICC	ψο.ου	\$6.66	\$20) , 12.02	20/0	Ť	277,500	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Revenue less Expenses		\$52,778													\$20,978.93				\$ (70,202
CASH BAL	ANCE: (end of month)		\$2,631.66	\$17,220.77	\$15,006.39	\$14,755.52	\$20,084.62	\$23,610.59	\$23,610.59	\$23,610.59	\$23,610.59	\$23,610.59	\$23,610.59		\$23,610.59					
															nd Balance:					
															\$2,600 rollov	er from 2023				
PENDING	EXPENSES:																			l
51020 V	Vages - Meter Tech.	\$	500	(April + May)															1
51020 V	Vages - Board Clerk	\$	1,000	(May)																í
51100 F	ICA/Medicare																			í
	ommunications																			
	Legal Advertising																			
	Website																			i
52050 Ir	nsurance																			
	Alliant																			i
	State Fund																			i
52090 N	Maintenance-Equipment																			i
	/lemberships																			i
	Office Expense	\$	121	(\$87 Quickbo	oks + \$34.38 1	file folders)														i
	rofessional Services	Ė		(,		,														i
	Legal Counsel																			
	SGMA/GSP																	1		·
	SGMA/GSP																	1		
	SGMA/GSP	\$	293	(March 18 + I	May 20 works	hop refreshme	ents/dinner)											1		
	Audit Services	Ė			,		.,,											1		
	mployee Travel																	1		<i></i>
	ontingencies/Other																			ſ
	Warrants payable)																	+	\longrightarrow	
+	variants payable;	_	4.045															1	-	
		\$	1,915															+		
PENDING	REVENUE:																			
	Sierra Parcel Fees	L																1	ļ	ł .
	Plumas Parcel Fees																			ĺ
	Meter Reimbursement																			1
	JPA County Allocation																			1
																		1		
	DWR Grant Reimbursement			1									'				U.			
	Well Mgmt Charges																			-