Sierra Valley Groundw	ater Manageme	nt District In	come State	ment - 2024	4 - DWR Gr	ant Accou	nt 3310											
EXPENSES:																		
Expense Category		Board-App	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% YTD	FY23	FY23
Expense category		FY23 Budget	Juniau, y				,		,								Budget	Actual
Wages (Meter Technic			\$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	
	lall)		\$0.00	\$30.00	\$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				420.C0											\$ -			
Other				\$30.60											\$ 31			
Wages (Board Clerk)				\$153.00				\$550.63							\$ 704		\$13,000	\$ 14,523
Group (health) Insurar	nce																	
FICA/Medicare				\$183.60											\$ 184		\$ 1,400	
Communications															\$ 12		\$ 1,410	
Microsoft Email							\$6.00	\$6.00							\$ 12		\$ 80	
Website															\$ -		\$ 630	
Public Hearing Notifi	ic.														\$ -		\$ 700	
Insurance															\$ -		\$ 6,600	
Workman's Comp															\$ -		\$ 1,800	
Liability															\$ -		\$ 4,800	
Maintenance-Equipme	ent														\$ 3,400		\$ 4,500	\$ 38,979
Meters/GSP Equipme	ent														\$ -		\$ 2,500	
Repair/Replacement	meter									\$3,400.00					\$ 3,400		\$ 2,000	\$ 1,490
Memberships															\$ -		\$ -	
Special District fee															\$ -			
Office Expense															\$12.00		\$ 862	
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
<b>Professional Services</b>															\$ 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 C	ounty							\$4,333.65					\$1,187.30		\$ 5,521		\$ 136,000	\$ 5,106
GSP Work: Stetson/E	ORI							Ì	j		İ		\$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	İ						j	i	j		j	j			\$ -		\$ 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 (subs	set)		\$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		

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REVENUE:														YTD		-		ــــــ	
		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		Ś	11,800		13,600
GSP Grant (for LWA)			, ,			\$62,572.16					\$150,492.74			\$ 213,065		\$	2,500	Ė	
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				Ś	157
GSP Grant (for District)						\$47,466.20					\$1,775.00			\$ 49,241		\$	221,000		
Interest						347,400.20					\$1,775.00			\$ -		\$	1,000	_	130.00
County JPA Contribution	\$ -													, -		, , , , , , , , , , , , , , , , , , ,	1,000	+	130.00
Miscellaneous	s -					<del> </del>								\$0.00		_		$\vdash$	
Wilstellaneous	\$ -	\$600.00	\$1,000.00	\$0.00	\$0.00	\$114,968.26	\$0.00	\$0.00	\$0.00	\$0.00	\$194,943.46	\$0.00	\$0.00	\$311,511.72		\$	277,900	1	45,420
	<b>ў</b> -	3600.00	\$1,000.00	30.00	30.00	3114,508.20	30.00	30.00	30.00	30.00	3134,343.40	30.00	30.00	3311,311.72		1,	277,500	+	43,420
Revenue less Expenses	\$	0												\$48,138.87				\$	(70,202)
·																		Ė	
CASH BALANCE: (end of month)	\$ 1,71	7 \$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	\$46,813.70 \$241,757.16 <b>\$49,855.45</b>								
										,	,		Fund Balance:						
													\$1,800 rollove	r from 2023				ــــــ	
PENDING EXPENSES:												(meter fund ba	lance transferr	ed to general fu	ınd)				
Wages - Meter Tech.																			
Wages - Board Clerk																			
FICA/Medicare																			
Communications																			
Legal Advertising																			
Microsoft Email																		<b>†</b>	
Insurance																		1	
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		-			-	<del>                                     </del>										$\vdash$		+-	
					-	-										$\vdash$		+	
Employee Travel						-										$\vdash$		₩	
Contingencies/Other		4														Н		₩	
(Warrants payable)																Ц		Щ	
	\$ -																	$\perp$	
PENDING REVENUE:																			
Sierra Parcel Fees																			
Plumas Parcel Fees						<del>                                     </del>										$\vdash$		+	
<b></b>		_				-										$\vdash$		$\vdash$	
Meter Reimbursement			-	-	-	<del>                                     </del>										$\vdash$		$\leftarrow$	
JPA County Allocation					-	-										$\vdash$		+-	
DWR Grant Reimbursement		_				-												₩	
Well Mgmt Charges																Ш		Щ.	
	\$ -															Ш			