Sierra Valley Groundwater Manag	ement District Ir	come State	ement - 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
	FY23 Budget	,														Budget		Actual
Wages (Meter Technician)		\$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	\$	5,125
Meter-Related														\$-				
Other			\$30.60											\$ 31				-
Wages (Board Clerk)			\$153.00				\$550.63							\$ 704		\$13,000	Ś	14,523
Group (health) Insurance			\$100.00				\$550.05							÷		<i>\</i>	Ŷ	11,525
FICA/Medicare			\$183.60											\$ 184		\$ 1,400	Ś	1,503
Communications			\$100.00											\$ 12		\$ 1,410		1,533
Microsoft Email						\$6.00	\$6.00							\$ 12		\$ 80		1,555
Website						\$0.00	<i></i>							\$ -		\$ 630		630
Public Hearing Notific.														\$ -		\$ 700		903
Insurance														\$ -		\$ 6,600		5,658
Workman's Comp														\$-		\$ 1,800		633
Liability														\$ -		\$ 4,800		5,025
Maintenance-Equipment														\$ 3,400		\$ 4,500		38,979
Meters/GSP Equipment														\$ -		\$ 2,500		37,489
Repair/Replacement meter									\$3,400.00					\$ 3,400		\$ 2,000		1,490
Memberships									<i>\$</i> 5,100.00					\$ -		\$ -	Ŷ	1,150
Special District fee														\$ -		Ŷ		
Office Expense														\$12.00		\$ 862	Ś	2,472
Supplies														\$ -		\$ 500		2,352
Postage														\$ -		\$ 300		54
PO Box rental														· ·			Ť	
Quickbooks		\$37.50	\$49.50	\$49.50		\$87.00												
Plumas Bank		\$12.00												\$12.00		\$ 62	Ś	66
Professional Services														\$ 66,906		\$ 183,500		38,773
Legal														\$ -		\$ 5,000		3,400
Annual GSP Report														\$ -		\$ 20,000		24,686
GSP Work: LWA							\$62,572.16							\$ 62,572		\$ 12,000		5,580
GSP Work: Plumas County							\$4,333.65							\$ 4,334		\$ 136,000		5,106
GSP Work: Stetson/DRI							+ .,							\$ -		\$ 10,000	Ť	
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														\$ -		\$ 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	\$0.00	\$0.00	\$71,471.14		\$ 225,122	\$	115,622
Meter-Related (subset)	ţ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,	\$0.00		\$0.00			\$ 71,248	,	1	

REVENUE:														YTD				<u> </u>	
														110				-	
		January	February	March	April	May	June	July	August	September	October	November	December					<u> </u>	
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		\$	11,800		13,600
GSP Grant (for LWA)						\$62,572.16					\$150,492.74			\$ 213,065		\$	2,500		
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				\$	157
GSP Grant (for District)						\$47,466.20					\$1,775.00			\$ 49,241		\$	221,000		
Interest														\$-		\$	1,000	\$	130.00
County JPA Contribution	\$-																		
Miscellaneous	\$ -													\$0.00					
	\$-	\$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	\$	45,420
	4.0																	-	(70.000)
Revenue less Expenses	\$0													\$240,040.58		<u> </u>		\$	(70,202)
CASH BALANCE: (end of month)	\$ 1,717	\$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	\$241,757.16	\$2/11 757 16	\$241,757.16						
	Ş 1,/1/	\$2,207.00	\$2,630.36	\$2,800.88	\$2,000.00	\$117,070.14	\$50,215.70	\$30,213.70	\$40,813.70	\$40,813.70	\$241,757.10								
										1	1		Fund Balance: \$1,800 rollove					<u> </u>	
PENDING EXPENSES:																			
												(meter fund ba	lance transferr	ed to general fu	und)			<u> </u>	
Wages - Meter Tech.																		<u> </u>	
Wages - Board Clerk																		<u> </u>	
FICA/Medicare																			
Communications																		L	
Legal Advertising																			
Microsoft Email																			
Insurance																			
Alliant																			
State Fund																			
Maintenance-Equipment																			
Memberships																			
Office Expense																			
Professional Services																			
Legal Counsel																			
GSP Grant (LWA)	\$150,492.74																	$\vdash$	
GSP Grant (Stetson/DRI)	\$40,221.67																	$\vdash$	
GSP Grant (Plumas County)	\$1,187.30																	$\square$	]
Audit Services																			
Employee Travel																			
Contingencies/Other																			
(Warrants payable)																			
	\$ 191,902	1																	
PENDING REVENUE:	¢ 101,001																	1	
Sierra Parcel Fees																			
Plumas Parcel Fees																		1	
Meter Reimbursement											1							<u> </u>	
JPA County Allocation																1		+	
DWR Grant Reimbursement								1					1			-		<u> </u>	
Well Mgmt Charges				-		-												1	
	<u>\$</u> -																	+	
	- Ç				1				I		1			I	1			<u> </u>	