Sierra Val	ley Groundwater Management Distr	rict Income State	ment - 2024 -	- General Fur	nd 5070														
EXPENSES:																			
	Expense Category	Board-App FY23	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% YTD	FY23	.	FY23
Acct	Expense category	Budget	January	. corum,	Water	74,111	uy	June	Ju.,	August	эсресные	Octobe:	110 TEILIBEI	December	115		Budge		Actual
54000	Wages (Meter Technician)	\$6,500	\$0.00	\$369.40	\$323.22	\$26.78	\$0.00	\$500.00	\$1,150.00	\$625.00	\$0.00	\$600.00	\$700.00	\$0.00	\$ 4,294	66%		,500	
51020		\$6,500	\$0.00	\$369.40	\$323.22	\$20.78	\$0.00				\$0.00			\$0.00	-	00%	\$0	,500 \$	5,125
	Meter-Related			4252.42	4000.00	425.70		\$100.00	\$500.00	\$250.00		\$250.00	\$300.00		\$ 1,400				
	Other			\$369.40	\$323.22	\$26.78		\$400.00	\$650.00	\$375.00		\$350.00	\$400.00		\$ 2,894				
	Wages (Board Clerk)	\$13,000 \$0		\$1,847.00	\$923.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,293.12	\$1,000.00	\$1,247.50	\$2,266.75	\$1,000.00		\$ 12,578	97%	\$13	,000 \$	14,523
	51090 Group (health) Insurance					4	4	4	4		4	4	4				. .		
51100 FICA/Medicare		\$1,400				\$103.28	\$76.50	\$76.50	\$202.44	\$122.40	\$143.23	\$368.30	\$110.93		\$ 1,204	86%		,400 \$	1,503
52020	Communications	\$1,410													\$ 1,467	104%	_	,410 \$	1,533
_	Telephone	\$80								ć4 200 00					\$ -	4000/	\$	630	630
	Website Notific	\$630								\$1,200.00		6407.70			\$ 1,200	190% 38%	\$	630 \$	
52050	Public Hearing Notific. Insurance	\$700								\$79.09		\$187.70			\$ 267 \$ 7,879	38% 119%	\$	700 \$	903 5,658
52050	Workman's Comp	\$6,600 \$1,800										\$1,692.05			\$ 1,692	94%		,800 \$	633
_	Liability	\$4,800									\$6,186.64	\$1,692.05			\$ 6,187	129%		,800 \$	5,025
F2000	Maintenance-Equipment	\$4,500									\$0,160.04				\$ 5,515	123%		,500 \$	38,979
32030	Meters/GSP Equipment	\$2,500								\$5,514.75					\$ 5,515	221%		,500 \$	37,489
	Irrigation Efficiency Grant Equip	72,300								43,314.73	\$14,048.31	\$80,669.97			ÿ 3,313	221/0	7 -	,500 ,	37,403
	Repair/Replacement meter	\$2,000									\$14,040.51	\$60,003.57			\$ -	0%	\$ 2	,000 \$	1,490
52160	Memberships	\$0													\$ -	0,0	\$	-	1,150
	Special District fee	\$0													\$ -		-		
52180	Office Expense	\$862													\$475.25	55%	Ś	862	2,472
	Supplies	\$500						\$34.38				\$71.80			\$ 106	21%	\$	500 \$	2,352
	Postage	\$300									\$40.80		\$58.40		\$ 99	33%	\$	300 \$	54
	PO Box rental	\$62										\$72.00							
	Email Account			ĺ	\$6.00				\$6.00	\$6.00	\$6.00	\$6.00	\$6.00						
	Quickbooks					\$87.00		\$87.00	\$87.00	\$97.00	\$97.00	\$97.00	\$97.00						
	Dropbox/McAfee subscriptions										\$269.87				\$269.87	435%	\$	62 \$	66
52190	Professional Services	\$183,500													\$ 6,036	3%	\$ 183	,500 \$	38,773
	Legal	\$5,000													\$ -	0%		,000 \$	3,400
	Annual GSP Report	\$20,000													\$ -	0%		,000 \$	24,686
	Consulting	\$12,000													\$ -	0%		,000 \$	5,580
	GSP Implementation	\$136,000											\$5,500.00		\$ 5,500	4%		,000 \$	5,106
\Box	Grant Writing	\$10,000													\$ -	0%	\$ 10	,000	
	Workshops	\$500						\$293.12					\$243.34		\$ 536		\$	500	
	Audit Services	\$4,950		4					4	4	4-	4	4		\$ -	0%		,950 \$	4,950
52740	Employee Travel	\$2,400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.50	\$227.80	\$0.00	\$187.60	\$247.90	\$0.00	\$ 898	37%		,400 \$	1,883
\vdash	Meter-Related	\$1,000							\$180.90	\$174.20		\$93.80	\$100.50		\$ 549			,000 \$	550
\vdash	Meter Tech Other	\$800							\$53.60	\$53.60		\$93.80	\$147.40		\$348		\$	800 \$	616
530.40	Board Clerk	\$600													\$ - \$ -	#DIV/0!	\$	600 \$	717
52840 Contingencies		\$0	60.55	62.246.52	64 252 52	64 247 55	64.076.70	ć4 004 22	62.072.00	60.072.01	ć22 020 CT	ć05 240 4 7	67.052	60.00	•		7	7	
TOTAL EXPENSES:		\$225,122	\$0.00	\$2,216.40	\$1,252.72				\$2,973.06	\$8,872.04	\$22,039.35	\$86,219.17	\$7,963.57	\$0.00	\$135,820.87	60%	> 225	,122 \$	115,622
	Meter-Related (subset)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$680.90	\$424.20	\$0.00	\$343.80	\$400.50	\$0.00	\$ 1,949	\$ 40,346			

REVENUE:			<u> </u>												1			$\overline{}$	
REVENUE:			January	February	March	April	May	June	July	August	September	October	November	December	YTD				
45250 Parcel Fees:	\$	34,000													\$ 17,019	50%	\$	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					\$1,943.50				\$ 17,019	95%	\$	18,000	
	\$	242,900													\$158,819.65	65%	\$	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			\$44,259.00					\$51,859.00	439%	\$	11,800	\$ 13,600
New well flow meters	\$	2,500													\$ -	0%	\$	2,500	
GSP Grant (for Contractors)															\$ -		_		
Insurance Refund						\$56.25									\$ 56				\$ 157
Plumas County Treasury Transfer										\$106,904.40							_		
·	\$	221,000													\$ -			221,000	
43010 Interest	\$	1,000	\$1.68	\$2.02	\$1.85	\$1.72	\$2.47	\$2.73	\$2.53	\$39.10	\$44.47	\$20.09	\$10.26		\$ 129	13%	\$	1,000	\$ 130.00
,	\$	-					\$4,000.00										Н		
Miscellaneous	\$	-													\$0.00		_		
TOTAL REVENUE:	\$	277,900	\$14,589.11	\$2.02	\$1,001.85	\$6,546.16	\$4,602.47	\$2.73	\$2.53	\$151,202.50	\$1,987.97	\$20.09	\$10.26	\$0.00	\$179,967.69	65%	\$	277,900	\$ 45,420
Revenue less Expenses		\$52,778													\$44,146.82		⊩		\$ (70,202)
Revenue less expenses		\$52,778													\$44,146.82		⊩		> (70,202)
CASH BALANCE: (end of month)		\$2,631.66	\$17,220,77	\$15.006.39	\$14,755.52	\$20.084.62	\$23.610.59	\$21.622.32	\$18.651.79	\$160.982.25	\$140,930.87	\$54,731.79	\$46,778,48	\$46,778.48					
		+-,	<i>+</i>	7-0,000.00	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7_0,00	7-0/0-0.00	7,	7-0,0000	+	+= 10,000101	70 1,102.110			\$ 52,510				
														\$2,600 rollov					
PENDING EXPENSES:																			
51020 Wages - Meter Tech.		450	(Meter Tech	· Oct-Nov)													+		
	\$	1,000	(December)	. Oct 1404)													+	-	
51100 FICA/Medicare		111	(Beceniber)														+		
52020 Communications	\$																+	-	
Legal Advertising																	+		
Website																		+	
52050 Insurance																			
Alliant																			
State Fund																			
52090 Maintenance-Equipment																			
52160 Memberships																			
52180 Office Expense	\$	103	(\$97 Quickbo	oks + \$6 Mic	rosoft email)														
52190 Professional Services			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,													-	
	\$	1,218	(Minasian La	w)															
SGMA/GSP																			
SGMA/GSP																			
SGMA/GSP																			
52319 Audit Services																			
52740 Employee Travel	\$	121	(Meter Tech	: Oct-Nov \$12	20.60)														
52840 Contingencies/Other																			
(Warrants payable)																			
	\$	3,003																	
ENDING REVENUE:		·																	
																	+	+	
Sierra Parcel Fees																	+	\longrightarrow	
Plumas Parcel Fees	-																+	\longrightarrow	
Meter Reimbursement																	-	\longrightarrow	
JPA County Allocation	-																+	\longrightarrow	
DWR Grant Reimbursement	_	4.000									 						+	\longrightarrow	
Well Mgmt Charges	\$	4,200															-		
	\$	4,200																	