ierra Vall	ley Groundwater Management Dist	rict Income State	ment - 2024 -	- General Fu	nd 5070													
XPENSE																		
-	-																	
Acct	Expense Category	Board-App FY23	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% YTD	FY23	FY23
		Budget															Budget	Actual
51020	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	\$0.00	\$0.00	\$ 3,594	55%	\$6,500	\$ 5,12
	Meter-Related							\$100.00	\$500.00	\$250.00		\$250.00			\$ 1,100			
	Other			\$369.40	\$323.22	\$26.78		\$400.00	\$650.00	\$375.00		\$350.00			\$ 2,494			
51020	Wages (Board Clerk)	\$13,000		\$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			\$ 11,578	89%	\$13,000	\$ 14,52
51090	Group (health) Insurance	\$0					. ,											
	FICA/Medicare	\$1,400				\$103.28	\$76.50	\$76.50	\$202.44	\$122.40	\$143.23	\$368.30			\$ 1,093	78%	\$ 1,400	\$ 1,50
52020	Communications	\$1,410													\$ 1,467	104%	\$ 1,410	\$ 1,53
	Telephone	\$80													\$ -		\$ 80	
	Website	\$630								\$1,200.00					\$ 1,200	190%	\$ 630	\$ 63
	Public Hearing Notific.	\$700								\$79.09		\$187.70			\$ 267	38%	\$ 700	\$ 90
52050	Insurance	\$6,600													\$ 7,879	119%	\$ 6,600	\$ 5,65
	Workman's Comp	\$1,800										\$1,692.05			\$ 1,692	94%	\$ 1,800	\$ 63
	Liability	\$4,800									\$6,186.64				\$ 6,187	129%	\$ 4,800	\$ 5,02
52090	Maintenance-Equipment	\$4,500													\$ 5,515	123%	\$ 4,500	\$ 38,9
	Meters/GSP Equipment	\$2,500								\$5,514.75					\$ 5,515	221%	\$ 2,500	\$ 37,48
	Irrigation Efficiency Grant Equip										\$14,048.31	\$80,669.97						
	Repair/Replacement meter	\$2,000													\$-	0%	\$ 2,000	\$ 1,49
52160	Memberships	\$0													\$-		\$-	
	Special District fee	\$0													\$-			
52180	Office Expense	\$862													\$416.85	48%	\$ 862	\$ 2,4
	Supplies	\$500						\$34.38				\$71.80			\$ 106	21%	\$ 500	\$ 2,3
	Postage	\$300									\$40.80				\$ 41	14%	\$ 300	\$!
	PO Box rental	\$62										\$72.00						
	Email Account				\$6.00				\$6.00	\$6.00	\$6.00	\$6.00						
	Quickbooks					\$87.00		\$87.00	\$87.00	\$97.00	\$97.00	\$97.00						
	Dropbox/McAfee subscriptions										\$269.87				\$269.87	435%	\$ 62	\$ (
52190	Professional Services	\$183,500													\$ 293	0%	\$ 183,500	\$ 38,7
	Legal	\$5,000													\$ -	0%	\$ 5,000	\$ 3,40
	Annual GSP Report	\$20,000													\$ -	0%	\$ 20,000	\$ 24,68
	Consulting	\$12,000													\$ -	0%	\$ 12,000	\$ 5,58
	GSP Implementation	\$136,000													\$ -	0%	\$ 136,000	\$ 5,10
	Grant Writing	\$10,000						4							\$ -	0%	\$ 10,000	
	Workshops	\$500						\$293.12							\$ 293		\$ 500	
	Audit Services	\$4,950	40.55	40.55	40.55	<u> </u>	40.55	40.55	600.4	4007.55	40.55	A107	40.55	40	\$ -	0%	\$ 4,950	\$ 4,95
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	\$0.00	\$0.00	\$ 650	27%	\$ 2,400	\$ 1,88
	Meter-Related	\$1,000							\$180.90	\$174.20		\$93.80			\$ 449		\$ 1,000	\$ 55
	Meter Tech Other	\$800							\$53.60	\$53.60		\$93.80			\$201		\$ 800	\$ 6
F20.17	Board Clerk	\$600													ş -	#DIV//01	\$ 600	\$ 7
	Contingencies	\$0	40	40.040.00	A4 070	A	A	44.004.77	40.000.00	40.000.00	400.000	400 010 1-	40	40	\$ -	#DIV/0!	> -	\$ 22
TOTALE	EXPENSES:	\$225,122	\$0.00	\$2,216.40	\$1,252.72				\$2,973.06	\$8,872.04	\$22,039.35	\$86,219.17	\$0.00	\$0.00	\$127,857.30	57%	\$ 225,122	\$ 115,62
	Meter-Related (subset)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$680.90	\$424.20	\$0.00	\$343.80	\$0.00	\$0.00	\$ 1,549	\$ 32,485		

REVENUE				January	February	March	April	May	June	July	August	September	October	November	December	YTD				
					,					,										
																A 17 010	5.00/			
	Parcel Fees:	\$	34,000													\$ 17,019	50%	\$ 34,0		31,533
	Plumas Parcel Fees	\$	16,000													Ş -	0%	\$ 16,0		14,819
	Sierra Parcel Fees	\$	18,000	\$8,787.43			\$6,288.19					\$1,943.50				\$ 17,019	95%		00 \$	16,714
	Reimbursements:	\$	242,900													\$158,819.65	65%		00 \$	13,600
+	JPA Contributions	\$	8,000	¢5,000,00		¢1.000.00	¢200.00	¢.cop.op.			¢44.250.00					\$ -	0% 439%	\$ 8,0		43.000
	Meter Maint. (\$200/well/yr)	\$	11,800	\$5,800.00		\$1,000.00	\$200.00	\$600.00			\$44,259.00					\$51,859.00			00 \$	13,600
	New well flow meters GSP Grant (for Contractors)	\$	2,500													\$ - \$ -	0%	\$ 2,5	00	
	Insurance Refund						\$56.25									\$ - \$ 56		<u> </u>	Ś	157
	Plumas County Treasury Transfer						\$50.25				\$106,904.40					\$ <u>50</u>		<u> </u>	- >	15/
	GSP Grant (for District)	Ś	221,000								\$100,504.40					\$ -		\$ 221,0	00	
	Interest	\$	1,000	\$1.68	\$2.02	\$1.85	\$1.72	\$2.47	\$2.73	\$2.53	\$39.10	\$44.47	\$20.09			\$ 119	12%		00 \$	130.00
	County JPA Contribution	\$	-	\$1.00			\$1.7Z	\$4,000.00	Ş2.75	<i>\$2.55</i>	\$55.10	<u> </u>	\$20.05			y 115	12/0	<u> </u>		130.00
	Miscellaneous	Ś	-					\$4,000.00								\$0.00		<u> </u>		
TOTAL R		\$	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	\$0.00	\$0.00	\$179,957.43	65%	\$ 277,9	00 \$	45,420
TOTAL K		Ş	211,500	\$14,385.11	\$2.02	\$1,001.85	\$0,540.10	34,002.47	Ş2.73	<i>72.33</i>	\$151,202.50	\$1,567.57	\$20.05	Ş0.00	\$0.00	\$175,557.45	0378	Ş 211,3	00 Ş	43,420
	Revenue less Expenses		\$52,778													\$52,100.13			\$	(70,202)
CASH BAI	LANCE: (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		\$54,731.79					
															und Balance:					
															\$2,600 rollove	er from 2023				
	EXPENSES:																			
	Wages - Meter Tech.	\$		(Sept - Oct)																
	Wages - Board Clerk	\$	1,000	(November)																
	FICA/Medicare	\$	130																	
	Communications																			
	Legal Advertising																			
	Website																			
	Insurance																			
	Alliant																			
	State Fund																			
	Maintenance-Equipment																			
	Memberships	-		(1																
	Office Expense	\$	103	(\$97 Quickbo	oks + \$6 Mici	rosoft email)														
	Professional Services	<u> </u>																		
	Legal Counsel																			
	SGMA/GSP SGMA/GSP																		_	
	SGMA/GSP SGMA/GSP																			
	Audit Services																			
	Employee Travel	Ś	2/10	(Meter Tech	· Sent-Oct)															
	Contingencies/Other	ب ب	240	INCLEI IECH	. sepi-Ocij															
	(Warrants payable)																			
		ć	2.464																	
		\$	2,181																	
PENDING	REVENUE:																			
	Sierra Parcel Fees																			
	Plumas Parcel Fees																			
	Meter Reimbursement																			
	JPA County Allocation																			
	DWR Grant Reimbursement																			
	Well Mgmt Charges																			
	Plumas County Treasury Transfer																			