| Sierra Vall | ey Groundwater Management Dist | rict Income State | ment - 2024 - | - General Fu | nd 5070 | | | | | | | | | | | | | |
|---------------------|-----------------------------------|-------------------|---------------|--------------|------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|-------------|------------------|------------|------------------|----------------------|
| | | | | | | | | | | | | | | | | | | |
| EXPENSES: | | | | | | | | | | | | | | | | | | |
| 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 | \$700.00 | \$450.00 | \$ 4,744 | 73% | \$6,500 | \$ 5,12 |
| | Meter-Related | | | | | | | \$100.00 | \$500.00 | \$250.00 | | \$250.00 | \$300.00 | \$125.00 | \$ 1,525 | | | |
| | Other | | | \$369.40 | \$323.22 | \$26.78 | | \$400.00 | \$650.00 | \$375.00 | | \$350.00 | \$400.00 | \$325.00 | \$ 3,219 | | | |
| 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 | \$1,000.00 | \$1,258.75 | \$ 13,837 | 106% | \$13,000 | \$ 14,52 |
| _ | Group (health) Insurance | \$0 | | +=/= | 10-000 | +=,==== | +=, | +=,==== | +_, | +_, | +-, | +=,===== | + _, | +-, | + | | +==,=== | + |
| | FICA/Medicare | \$1,400 | | | | \$103.28 | \$76.50 | \$76.50 | \$202.44 | \$122.40 | \$143.23 | \$368.30 | \$110.93 | \$96.29 | \$ 1,300 | 93% | \$ 1,400 | \$ 1,503 |
| 52020 | Communications | \$1,410 | | | | | | | | | | | | | \$ 1,467 | 104% | \$ 1,410 | \$ 1,53 |
| | Telephone | \$80 | | | | | | | | | | | | | \$ - | | \$ 80 | |
| | Website | \$630 | | | | | | | | \$1,200.00 | | | | | \$ 1,200 | 190% | \$ 630 | \$ 630 |
| | Public Hearing Notific. | \$700 | | | | | | | | \$79.09 | | \$187.70 | | | \$ 267 | 38% | \$ 700 | \$ 903 |
| 52050 | Insurance | \$6,600 | | | | | | | | | | | | | \$ 7,879 | 119% | \$ 6,600 | \$ 5,658 |
| | Workman's Comp | \$1,800 | | | | | | | | | | \$1,692.05 | | | \$ 1,692 | 94% | \$ 1,800 | \$ 633 |
| | Liability | \$4,800 | | | | | | | | | \$6,186.64 | | | | \$ 6,187 | 129% | \$ 4,800 | \$ 5,02 |
| 52090 | Maintenance-Equipment | \$4,500 | | | | | | | | | | | | | \$ 5,515 | 123% | \$ 4,500 | |
| | Meters/GSP Equipment | \$2,500 | | | | | | | | \$5,514.75 | | | | | \$ 5,515 | 221% | \$ 2,500 | \$ 37,489 |
| | Irrigation Efficiency Grant Equip | | | | | | | | | | \$14,048.31 | \$80,669.97 | | \$12,391.80 | | | | |
| | Repair/Replacement meter | \$2,000 | | | | | | | | | | | | | <u>\$</u> - | 0% | \$ 2,000 | \$ 1,490 |
| 52160 | Memberships | \$0 | | | | | | | | | | | | | <u>\$</u> - | _ | ş - | |
| | Special District fee | \$0 | | | | | | | | | | | | | \$ - \$475.25 | 550/ | A 0.00 | A 0.47 |
| 52180 | Office Expense Supplies | \$862 \$500 | | | | | | \$34.38 | | | | \$71.80 | | | \$ 106 | 55% 21% | \$ 862 \$ 500 | \$ 2,472 \$ 2,352 |
| | Postage | \$300 | | | | | | Ş34.38 | | | \$40.80 | \$71.80 | \$58.40 | | \$ 106 | 33% | \$ 300 | |
| | PO Box rental | \$62 | | | | | | | | | \$40.80 | \$72.00 | \$38.40 | | \$ 55 | 3370 | Ş 300 | Ş 5. |
| | Email Account | ŞUZ | | | \$6.00 | | | | \$6.00 | \$6.00 | \$6.00 | \$6.00 | \$6.00 | \$6.00 | | | | |
| | Quickbooks | | | | \$0.00 | \$87.00 | | \$87.00 | \$87.00 | \$97.00 | \$97.00 | \$97.00 | \$97.00 | | | | | |
| | Dropbox/McAfee subscriptions | | | | | <i>\$07.00</i> | | <i>\$67.66</i> | <i></i> | \$37.00 | \$269.87 | <i>\$37.00</i> | \$37100 | \$57100 | \$269.87 | 435% | \$ 62 | \$ 60 |
| 52190 | Professional Services | \$183,500 | | | | | | | | | + | | | | \$ 7,254 | 4% | \$ 183,500 | |
| | Legal | \$5,000 | | | | | | | | | | | | \$1,218.00 | \$ 1,218 | 24% | \$ 5,000 | \$ 3,400 |
| | Annual GSP Report | \$20,000 | | | | | | | | | | | | | \$ - | 0% | \$ 20,000 | \$ 24,680 |
| | Consulting | \$12,000 | | | | | | | | | | | | | \$ - | 0% | \$ 12,000 | \$ 5,580 |
| | GSP Implementation | \$136,000 | | | | | | | | | | | \$5,500.00 | | \$ 5,500 | 4% | \$ 136,000 | \$ 5,100 |
| | Grant Writing | \$10,000 | | | | | | | | | | | | | \$- | 0% | \$ 10,000 | |
| | Workshops | \$500 | | | | | | \$293.12 | | | | | \$243.34 | | \$ 536 | | \$ 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 | \$234.50 | \$227.80 | \$0.00 | \$187.60 | \$247.90 | \$120.60 | \$ 1,018 | 42% | \$ 2,400 | \$ 1,883 |
| | Meter-Related | \$1,000 | | | | | | | \$180.90 | \$174.20 | | \$93.80 | \$100.50 | \$53.60 | \$ 603 | | \$ 1,000 | \$ 550 |
| | Meter Tech Other | \$800 | | | | | | | \$53.60 | \$53.60 | | \$93.80 | \$147.40 | \$67.00 | \$415 | | \$ 800 | \$ 610 |
| | Board Clerk | \$600 | | | | | | | | | | | | 4 | \$ - | | \$ 600 | \$ 71 |
| 52840 Contingencies | | \$0 | | | | | | | | | | | | \$194.95 | \$ 195 | #DIV/0! | Ş - | \$ 223 |
| TOTAL EXPENSES: | | \$225,122 | \$0.00 | \$2,216.40 | \$1,252.72 | | | | \$2,973.06 | \$8,872.04 | \$22,039.35 | 1.0.0 | \$7,963.57 | | \$151,654.26 | 67% | \$ 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 | \$178.60 | \$ 2,128 | \$ 43,684 | | |

| REVENUE | • | | | January | February | March | April | May | June | July | August | September | October | November | December | YTD | | | | | |
|---------|--|----------|-----------------|---------------------|------------------|----------------|-----------------------------------|-------------|---------------|-------------|--------------|--------------|-------------|-----------------|------------------|---------------------|-------|------------|-----------------|-----------|----------|
| | | | | January | rebruary | Watch | Артт | ividy | June | July | August | September | October | November | December | 110 | | | | | |
| | | | | | | | | | | | | | | | | A 17 010 | 5.00 | | | | |
| 45250 | Parcel Fees: | \$ | 34,000 | | | | | | | | | | | | | \$ 17,019 | 50% | | 34,000 | | 31,533 |
| | Plumas Parcel Fees | \$ | 16,000 | | | | | | | | | | | | | Ş - | 0% | | 16,000 | \$ | 14,819 |
| | Sierra Parcel Fees | \$ | 18,000 | \$8,787.43 | | | \$6,288.19 | | | | | \$1,943.50 | | | | \$ 17,019 | 95% | | 18,000 | | 16,714 |
| 46251 | | \$ | 242,900 | | | | | | | | | | | | | \$164,019.65 | | \$ | | <u>\$</u> | 13,600 |
| + + | JPA Contributions | \$ | 8,000 | \$5,800.00 | | ¢1.000.00 | ¢200.00 | ¢c00.00 | | | \$44,259.00 | | | | \$5,200.00 | \$ - \$57,059.00 | 0% | | 8,000 11,800 | ć | 12 000 |
| ++ | Meter Maint. (\$200/well/yr) New well flow meters | \$ ¢ | 11,800 2,500 | \$5,800.00 | | \$1,000.00 | \$200.00 | \$600.00 | | | \$44,259.00 | | | | \$5,200.00 | \$ - | 4847 | _ | 2,500 | <u>~</u> | 13,600 |
| ++ | GSP Grant (for Contractors) | Ş | 2,500 | | | | | | | | | | | | | \$ - \$ - | 07 | 2 2 | 2,500 | | |
| | Insurance Refund | | | | | | \$56.25 | | | | | | | | | \$ 56 | | | | Ś | 157 |
| + + | Plumas County Treasury Transfer | | | | | | \$30.25 | | | | \$106,904.40 | | | | | \$ 50 | | | | <u> </u> | |
| | | Ś | 221,000 | | | | | | | | \$100,504.40 | | | | | ¢ . | | ć | 221,000 | | |
| 43010 | | \$ | 1,000 | \$1.68 | \$2.02 | \$1.85 | \$1.72 | \$2.47 | \$2.73 | \$2.53 | \$39.10 | \$44.47 | \$20.09 | \$10.26 | \$6.48 | \$ 135 | 14% | | | Ś | 130.00 |
| _ | | \$ | - | \$1.00 | | \$1.05 | <i></i> | \$4,000.00 | <i>Ş</i> 2.75 | | \$55.10 | ÷++.+7 | \$20.05 | \$10.20 | 90.40 | y 133 | 147 | Ť | 1,000 | <u> </u> | |
| | | Ś | - | | | | | \$4,000.00 | | | | | | | | \$0.00 | | | | | |
| | | - | 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 | \$5 206 48 | \$185,174.17 | 67% | \$ | 277,900 | Ś | 45,420 |
| | | Ŷ | 277,500 | <i>\$</i> 14,505.11 | 72.02 | \$1,001.05 | <i>J</i> 0, J 40.10 | Ş4,002.47 | <i>42.73</i> | ÷2.55 | \$151,202.50 | \$1,507.57 | Ş20.05 | \$10.20 | \$3,200.40 | \$105,174.17 | 077 | , <u> </u> | 211,500 | Ť | 43,420 |
| | Revenue less Expenses | | \$52,778 | | | | | | | | | | | | | \$33,519.91 | | | | \$ | (70,202) |
| | | | | | | | | | | | | | | | | | | | | | |
| CASH BA | LANCE: (end of month) | 1 | \$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 | | \$36,151.57 | | | 11 | | <u> </u> | |
| | | | | | | | | | | | | | 1 | | und Balance: | | | 11 | | | |
| | | | | | | | | | | | | | | | \$2,600 rollove | | | ++- | | | |
| | EXPENSES: | | | | | | | | | | | | | (2024 lg. capac | ity well fee rec | luced to \$100/ | well) | | | | |
| | Wages - Meter Tech. | \$ | 200 | (December) | | | | | | | | | | | | | | 11 | | | |
| | Wages - Board Clerk | \$ | 1,000 | (December) | | | | | | | | | | | | | | | | | |
| | FICA/Medicare | \$ | 92 | | | | | | | | | | | | | | | 11 | | | |
| 52020 | Communications | | | | | | | | | | | | | | | | | | | | |
| | Legal Advertising | \$ | 1,242 | (Sierra Boost | ter - Notice of | f Water Rights | Application x | 3) | | | | | | | | | | | | | |
| | Website | | | | | | | | | | | | | | | | | | | | |
| 52050 | Insurance | | | | | | | | | | | | | | | | | | | | |
| | Alliant | | | | | | | | | | | | | | | | | | | | |
| - | State Fund | | 7.040 | (5) | | | | | | | | | | | | | | | | | |
| | Maintenance-Equipment \$ | | 7,310 | (Staverville re | echarge proje | ct equipment) | | | | | | | | | | | | ++ | | | |
| | Memberships Office Expense | ć | 102 | (\$97 Quickbo | aka L CC Mia | (acoft amail) | | | | | | | | | | | | | | | |
| | Professional Services | Ş | 105 | (\$97 QUICKDO | JOKS + ŞO IVIICI | osoit email) | | | | | | | | | | | | + | | | |
| 52190 | Legal Counsel | Ś | 1,418 | (Minasian La | | | | | | | | | | | | | | | | | |
| | SGMA/GSP | Ļ | 1,410 | (iviii asiail La | , | | | | | | | | | | | | | ++ | | | |
| | SGMA/GSP | | | | | | | | | | | | | | | | | | | | |
| + + | SGMA/GSP | | | | | | | | | | | | | | | | | + | | | |
| 52319 | Audit Services | | | | | | | | | | | | | | | | | 11 | | | |
| | Employee Travel | \$ | 550 | (Meter Tech | . \$67 for Dece | ember; Board o | clerk \$483.07 | May through | December) | | | | | | | | | + | | | |
| | Contingencies/Other | | | | | | , | , | | | | | | | | | | | | | |
| | (Warrants payable) | | | | | | | | | | | | | | | | | | | | |
| | · · · · · · · · · · · · · · · · · · · | Ś | 11,914 | | | | | | | | | | | | | | | ++ | | | |
| | REVENUE: | * | , | | | | | | | | | | | | | | | + | | | |
| | | | | | | | | | | | | | | | | | | ++ | | | |
| + | Sierra Parcel Fees | | | | | | | | | | | | | | | | | ++ | | | |
| | Plumas Parcel Fees | | | | | | | | | | | | | | | | | + | | | |
| + | Meter Reimbursement | | | | | | | | | | | | | | | | | ++- | | | |
| | JPA County Allocation | | | | | | | | | | | | | | | | | + | | | |
| + + | DWR Grant Reimbursement | | | | | | | | | | | | | | | | | ++- | | | |
| + | Well Mgmt Charges | <u>,</u> | | | | | | | | | | | | | | | | + | | | |
| | | \$ | - | | | | | | | | | 1 | | | | | 1 | | | | |