Sierra Vall	ey Groundwater Management Dist	rict Income State	ment - 2024	- General Fu	nd 5070														
EXPENSES:																			
Acct Expense Category		Board-App FY23		F.1										S	YTD	% YTD	FY23		FY23
Acct	Expense Category		January	February	March	April	May	June	July	August	September	October	November	December	YID	78 TTD			Actual
		Budget															Budge		Actual
51020	Wages (Meter Technician)	\$6,500	\$0.00	\$369.40	\$323.22	\$26.78	\$0.00	\$500.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		36%	\$6,	500 \$	5,125
	Meter-Related							\$100.00	\$500.00						\$ 600				
	Other			\$369.40	\$323.22	\$26.78		\$400.00	\$650.00						\$ 1,769				
51020	Wages (Board Clerk)	\$13,000		\$1,847.00	\$923.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,247.50						\$ 7,018	54%	\$13,	000 \$	14,523
51090	Group (health) Insurance	\$0																	
51100	FICA/Medicare	\$1,400				\$103.28	\$76.50	\$38.25	\$224.02						\$ 442	32%	\$ 1,	400 \$	1,503
52020	Communications	\$1,410													\$ -	0%	\$ 1,	410 \$	1,533
	Telephone	\$80													\$ -		\$	80	
	Website	\$630													\$ -	0%	\$	630 \$	630
	Public Hearing Notific.	\$700													\$ -	0%	\$	700 \$	903
52050	Insurance	\$6,600													\$ -	0%	\$ 6.	600 S	5,658
	Workman's Comp	\$1,800													\$ -	0%	\$ 1,	800 \$	633
	Liability	\$4,800													\$ -	0%	\$ 4,	800 \$	5,025
52090	Maintenance-Equipment	\$4,500													\$ -	0%	\$ 4.	500 \$	38,979
	Meters/GSP Equipment	\$2,500													\$ -	0%		500 \$	37,489
	Repair/Replacement meter	\$2,000													\$ -	0%		000 \$	1,490
52160	Memberships	\$0													\$ -		Ś	-	
32100	Special District fee	\$0													\$ -		<u> </u>		
52180	Office Expense	\$862													\$34.38	4%	\$	862 \$	2,472
32100	Supplies	\$500						\$34.38							\$ 34	7%		500 \$	
	Postage	\$300						,54.50							\$ -	0%		300 \$	54
\vdash	PO Box rental	\$62													7	070	_	300 Ş	
\vdash	Email Account	702			\$6.00				\$6.00										
	Quickbooks				Ç0.00	\$87.00		\$87.00	\$87.00										
\vdash	Plumas Bank					387.00		Ş67.00	387.00						\$0.00	0%	Ś	62 \$	66
53100	Professional Services	\$183,500													\$ 293	0%	\$ 183,		38,773
52190	1	\$5,000													\$ -	0%		000 \$	3,400
\vdash	Legal Annual GSP Report	\$20,000	-		-								-		\$ -	0%		000 \$	24,686
\vdash		\$20,000	-		-								-		•	0%		000 \$	5,580
\vdash	Consulting	\$12,000 \$136,000											-		-			000 \$	•
\vdash	GSP Implementation					-	-								\$ - \$ -	0% 0%			5,106
\vdash	Grant Writing	\$10,000						¢202.42					-		Υ	0%		000 500	
52215	Workshops Audit Services	\$500						\$293.12							\$ 293 \$ -	00/		950 \$	4.050
		\$4,950	¢0.00	ć0.00	¢0.00	60.00	60.00	ć0.00	6224.50	ć0.00	ć0.00	60.00	ćo co	ćo.co	Ÿ	0%			4,950
52740	Employee Travel	\$2,400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 235	10%		400 \$	1,883
\sqcup	Meter-Related	\$1,000 \$800							\$180.90						\$ 181			000 \$	550
	Meter Tech Other								\$53.60						\$54		- 7	800 \$	616
	Board Clerk	\$600													\$ -	#DD //OI	\$	600 \$	717
	Contingencies	\$0	4	4	4	4	4	4	40.000	4	4	4		4	\$ -	#DIV/0!	\$	- \$	223
TOTALE	XPENSES:	\$225,122	\$0.00	\$2,216.40	\$1,252.72	\$1,217.06		\$1,952.75	\$2,949.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,664.45	5%	\$ 225,	122 \$	115,622
	Meter-Related (subset)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$680.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 781	\$ 10,391			

REVENUE:		I		January	February	March	April	May	June	July	August	September	October	November	December	YTD			$\overline{}$		
KEVENOL.				January	rebruary	Iviarch	Aprii	iviay	June	July	August	September	October	November	December	TID		⊢	-		
45250 P	arcel Fees:	\$	34,000													\$ 15,076	44%	\$	34,000		31,533
	Plumas Parcel Fees	\$	16,000													\$ -	0%	\$	-,		14,819
	Sierra Parcel Fees	\$	18,000	\$8,787.43			\$6,288.19									\$ 15,076	84%	\$	18,000		16,714
	eimbursements:	\$	242,900													\$7,656.25		\$	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								\$7,600.00	64%	\$	==,===	\$	13,600
	New well flow meters	\$	2,500													\$ -	0%	\$	2,500		
	GSP Grant (for Contractors)															\$ -		_			
	Insurance Refund						\$56.25									\$ 56		_		\$	157
	GSP Grant (for District)	\$	221,000													\$ -		\$	221,000		
43010 In		\$	1,000	\$1.68	\$2.02	\$1.85	\$1.72		\$2.73	\$2.53						\$ 15	2%	\$	1,000	\$	130.00
	ounty JPA Contribution	\$	-					\$4,000.00										_			
	liscellaneous	\$	-													\$0.00		_			
TOTAL RE	VENUE:	\$	277,900	\$14,589.11	\$2.02	\$1,001.85	\$6,546.16	\$4,602.47	\$2.73	\$2.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,746.87	10%	\$	277,900	\$	45,420
	Revenue less Expenses		\$52,778													\$16,082.42		⊢		Ś	(70,202
	Reveilue less Expelises		332,776													\$10,082.42		Н		- ج	(70,202
CASH BAL	ANCE: (end of month)		\$2,631.66	\$17,220.77	\$15,006.39	\$14,755.52	\$20.084.62	\$23,610,59	\$21,660,57	\$18,714.08	\$18.714.08	\$18.714.08	\$18,714,08	\$18.714.08	\$18,714.08						
	,		+-,	7-11/	+ 10,000.00	71.7.00.01	+ 20,00	7_0,0_0.00	7,000.01	4 20,121100	7-0,	Ţ=0,: =cc	7-0/		nd Balance:	\$ 9419					
H H												1			\$2,600 rollov						
PENDING	EXPENSES:																				
	Jages - Meter Tech.	Ś	550	(May + June)														+	-		
	/ages - Board Clerk	\$		(August)	1													+			
	CA/Medicare	\$	245	(August)																	
	ommunications	, ,	243															+			
	Legal Advertising	\$	79	(Resolution 2	2 <i>4-</i> 01)																
	Website	Ś		(annual hosti														+			
	surance	7	1,200	(dilitidal filosti	ing ree/														\rightarrow		
	Alliant																				
	State Fund																		\rightarrow		
	laintenance-Equipment																				
	lemberships																				
	ffice Expense	\$	103	(\$97 Quickbo	oks + \$6 Micr	osoft email)															
	rofessional Services	Ť		(40. 20.0																	
	Legal Counsel																				
	SGMA/GSP	\$	5,515	(Agri-Lines L	ESA equipmer	nt)												1			
	SGMA/GSP	Ė	-,		, p													1			
	SGMA/GSP																	1			-
	Audit Services																	1			
	mployee Travel																				
	ontingencies/Other																		$\overline{}$		
	Varrants payable)																	T	$\overline{}$		
		Ś	8,692	1														T			
DENIDING	REVENUE:	,	0,032															+	-		
																		1			
	Sierra Parcel Fees																				
	Plumas Parcel Fees																				
	Meter Reimbursement																				
	JPA County Allocation																				
	DWR Grant Reimbursement																				
	Well Mgmt Charges																				
	Plumas County Treasury Transfer	\$	147,763																		
		\$	147,763															\mathbf{L}^{\top}			