Sierra Valley Groundwater Manag	ement District Ir	ncome 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	#DIV/0!	\$6,500	\$	5,125
Meter-Related														s -				. <u> </u>
Other			\$30.60											\$ 31				
Wages (Board Clerk)			\$153.00				\$550.63							\$ 704	#DIV/0!	\$13,000	Ś	14,523
Group (health) Insurance			\$155.00				\$550.05							<i>\$</i> 704	<i>"Divyo</i> .	\$13,000	ý	14,525
FICA/Medicare			\$183.60											\$ 184	#DIV/0!	\$ 1,400	Ś	1,503
Communications			\$105.00											\$ 12	#DIV/0!	\$ 1,410		1,503
Microsoft Email						\$6.00	\$6.00							\$ 12		\$ 80		1,555
Website							<i>\$0.00</i>							\$ -	#DIV/0!	\$ 630		630
Public Hearing Notific.														\$ -	#DIV/0!	\$ 700		903
Insurance														\$ -	#DIV/0!	\$ 6,600		5,658
Workman's Comp														y - \$ -	#DIV/0!	\$ 1,800		633
Liability														\$ -	#DIV/0!	\$ 4,800		5,025
Maintenance-Equipment														\$ 3,400	#DIV/0!	\$ 4,500		38,979
Meters/GSP Equipment														\$ 3,400	#DIV/0!	\$ 2,500		37,489
Repair/Replacement meter									\$3,400.00					\$ 3,400	#DIV/0!	\$ 2,000		1,490
Memberships									\$3,400.00					\$ -	<i>#BIV/0</i> .	\$ -	ý	1,450
Special District fee														\$ -		Ŷ		
Office Expense														\$12.00	#DIV/0!	\$ 862	\$	2,472
Supplies														\$ -	#DIV/0!	-	\$	2,352
Postage														\$ -	#DIV/0!	\$ 300		54
PO Box rental														Ŷ		÷	Ŷ	
Quickbooks		\$37.50	\$49.50	\$49.50		\$87.00												
Plumas Bank		\$12.00	<i><i>ϕ</i> 15150</i>	<i><i>v</i> 15150</i>		<i></i>								\$12.00	#DIV/0!	\$ 62	\$	66
Professional Services		\$12.00												\$ 66,906	#DIV/0!	\$ 183,500		38,773
Legal														\$ -	#DIV/0!	\$ 5,000	-	3,400
Annual GSP Report														\$ -	#DIV/0!	\$ 20,000		24,686
GSP Work: LWA							\$62,572.16							\$ 62,572	#DIV/0!	\$ 12,000		5,580
GSP Work: Plumas County							\$4,333.65							\$ 4,334	#DIV/0!	\$ 136,000		5,106
GSP Work: Stetson/DRI							2.,555.05							\$ -	#DIV/0!	\$ 10,000		5,200
Workshops														\$-		\$ 500		
Audit Services														\$-	#DIV/0!	\$ 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	Ŷ	#DIV/0!	\$ 2,400		1,883
Meter-Related		<i></i>	+1.00	<i></i>	+1.00	÷100	71.00	7100	<u>, , , , , , , , , , , , , , , , , , , </u>	÷1100	<i></i>	÷ 5100	÷ 5100	\$ -		\$ 1,000		550
Meter Tech Other														\$0		\$ 800		616
Board Clerk														\$ -		\$ 600		717
Contingencies														\$ -	#DIV/0!	\$ -	\$	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	#DIV/0!	\$ 225,122	Ś	115,622
Meter-Related (subset)	**	\$0.00	\$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:														\$-	#DIV/0!	\$	34,000		31,533
Plumas Parcel Fees														\$ -	#DIV/0!	\$	16,000		14,819
Sierra Parcel Fees														\$ -	#DIV/0!	\$	18,000	_	16,714
Reimbursements:														\$116,568.26	#DIV/0!	\$	242,900		13,600
Meter Maint. (\$200/well/yr)		\$600.00	\$1,000.00											\$1,600.00	#DIV/0!	\$	11,800		13,600
GSP Grant (for LWA)						\$62,572.16								\$ 62,572	#DIV/0!	\$	2,500		
GSP Grant (for Stetson/DRI)														\$-					
GSP Grant (for Plumas County)						\$4,333.65													
GSP Grant (for Board Clerk)						\$596.25								\$ 596				\$	157
GSP Grant (for District)						\$47,466.20								\$ 47,466		\$	221,000		
Interest														\$-	#DIV/0!	\$	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	\$0.00	\$0.00	\$0.00	\$116,568.26	#DIV/0!	\$	277,900	\$	45,420
																		1	
Revenue less Expenses	\$0													\$45,097.12		<u> </u>		\$	(70,202)
CASH BALANCE: (end of month)	\$ 1,717	62 267 08	62 0E0 20	¢2 000 00	¢2 000 00	\$117 C7C 14	¢E0 212 70	\$50,213.70	\$46,813.70	¢46 912 70	¢46 912 70	¢46 912 70	¢46 912 70			-		+	
CASH BALANCE. (end of month)	\$ 1,/1/	\$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	\$46,813.70	\$46,813.70				_		<u> </u>	
										1	1		Fund Balance: \$1,800 rollove					<u> </u>	
													\$1,800 TOHOVE	1 110111 2025				+	
PENDING EXPENSES:																		_	
Wages - Meter Tech.																			
Wages - Board Clerk																			
FICA/Medicare																			
Communications																			
Legal Advertising																			
Microsoft Email																			
Insurance																			
Alliant																			
State Fund																			
Maintenance-Equipment																			
Memberships																			
Office Expense																			
Professional Services																			
Legal Counsel																			
GSP Grant (LWA)																			
GSP Grant (Stetson/DRI)																			
GSP Grant (Plumas County)																			
Audit Services																	-		
Employee Travel																			
Contingencies/Other																		1	
(Warrants payable)																		1	
	\$-	<u> </u>																+	
PENDING REVENUE:																		<u> </u>	
Sierra Parcel Fees																			
Plumas Parcel Fees																		+	
																		+	
Meter Reimbursement																_		+	
JPA County Allocation																_		+	
DWR Grant Reimbursement																		┿	
Well Mgmt Charges																			
	\$-																		