Sierra Valley Groundwater Management District Income Statement - 2024 - General Fund 5070																			
EXPENSES:																			
Acct 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	reardary	Iviaicii	- April	,	June	July	rugust	эсресинде.	Octobe.	110101111001	Determinen	115		Budget		Actual
F103	Wages (Meter Technician)	\$6,500	\$0.00	\$369.40	\$323.22	\$26.78	\$0.00	\$500.00	\$1,150.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,994	46%	\$6,50	ı ė	5,125
51020	Meter-Related	36,300	\$0.00	\$303.40	\$323.22	\$20.76	\$0.00	\$100.00	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00		40%	30,30	ڊ ر	3,123
	Other			\$369.40	\$323.22	\$26.78		\$400.00	\$650.00	\$375.00					\$ 850 \$ 2.144				
		442.222					44 000 00				44.047.50				· /	700/	440.00		44.500
	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				\$ 9,311	72%	\$13,00) \$	14,523
	Group (health) Insurance FICA/Medicare	\$0 \$1,400				\$103.28	\$76.50	\$76.50	\$202.44	\$122.40	\$143.23				\$ 724	52%	\$ 1,40		1,503
	Communications	\$1,410				\$103.28	\$76.50	\$76.50	\$202.44	\$122.40	\$145.25				\$ 1,279	91%	\$ 1,40		1,533
52020	Telephone	\$1,410													\$ 1,279	91%	\$ 1,41		1,555
\vdash	Website	\$630								\$1,200.00					\$ 1,200	190%) \$	630
\vdash	Public Hearing Notific.	\$700								\$79.09					\$ 79	11%	\$ 70		903
52050	Insurance	\$6,600								Ç. J.03					\$ 6,187	94%	\$ 6,60		5,658
	Workman's Comp	\$1,800													\$ -	0%	\$ 1,80	_	633
	Liability	\$4,800									\$6,186.64				\$ 6,187	129%	\$ 4,80		5,025
52090	Maintenance-Equipment	\$4,500									10, 00				\$ 5,515	123%	\$ 4,50		38,979
	Meters/GSP Equipment	\$2,500								\$5,514.75					\$ 5,515	221%	\$ 2,50		37,489
	Irrigation Efficiency Grant Equip				i						\$14,048.31								
	Repair/Replacement meter	\$2,000													\$ -	0%	\$ 2,00) \$	1,490
52160	Memberships	\$0													\$ -		\$ -		
	Special District fee	\$0													\$ -				
52180	Office Expense	\$862													\$345.05	40%	\$ 86	2 \$	2,472
	Supplies	\$500						\$34.38							\$ 34	7%	\$ 50) \$	2,352
	Postage	\$300									\$40.80				\$ 41	14%	\$ 30) \$	54
	PO Box rental	\$62																	
	Email Account				\$6.00				\$6.00	\$6.00	\$6.00								
	Quickbooks					\$87.00		\$87.00	\$87.00	\$97.00	\$97.00								
	Dropbox/McAfee subscriptions										\$269.87				\$269.87	435%		2 \$	66
52190	Professional Services	\$183,500													\$ 293	0%	\$ 183,50		38,773
\vdash	Legal	\$5,000													\$ -	0%	\$ 5,00		3,400
-	Annual GSP Report	\$20,000													\$ -	0%	ÿ 20,00		24,686
\vdash	Consulting	\$12,000													\$ -	0%	\$ 12,00 \$ 136,00		5,580
_	GSP Implementation Grant Writing	\$136,000 \$10,000													\$ -	0%	\$ 10,00		5,106
-	Workshops	\$10,000						\$293.12							\$ 293	0%	\$ 10,00	_	
E2216	9 Audit Services	\$4,950						J233.12							\$ -	0%	\$ 4,95	_	4,950
	Employee Travel	\$2,400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.50	\$227.80	\$0.00	\$0.00	\$0.00	\$0.00	\$ 462	19%	\$ 2,40		1,883
3274	Meter-Related	\$1,000	Ģ0.00	\$0.00	Ģ0.00	Ş0.00	φ0.00	Ş0.00	\$180.90	\$174.20		\$0.00	\$0.00	Ç0.00	\$ 355	1370	\$ 1,00		550
	Meter Tech Other	\$800							\$53.60	\$53.60					\$107		\$ 80		616
	Board Clerk	\$600							722.00	722.00					\$ -		\$ 60		717
52840	Contingencies	\$0													\$ -	#DIV/0!	\$ -	\$	223
TOTAL EXPENSES:		\$225,122	\$0.00	\$2,216.40	\$1,252.72	\$1,217.06	\$1,076.50	\$1,991.00	\$2,973.06	\$8,872.04	\$22,039.35	\$0.00	\$0.00	\$0.00	\$41,638.13	18%	\$ 225,12	2 \$	115,622
	Meter-Related (subset)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$680.90	\$424.20	\$0.00	\$0.00	\$0.00	\$0.00		\$ 27,111	,	Ť	

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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 \$	\$ 16,714
46251 Reimbursements:	\$	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									
GSP Grant (for District)	\$	221,000													\$ -			221,000	
43010 Interest	\$	1,000	\$1.68	\$2.02	\$1.85	\$1.72		\$2.73	\$2.53	\$39.10	\$44.47				\$ 99	10%	\$	1,000	\$ 130.00
4670 County JPA Contribution	\$	-					\$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	\$0.00	\$0.00	\$0.00	\$179,937.34	65%	\$	277,900	\$ 45,420
Revenue less Expenses		\$52,778													\$138,299.21		_		\$ (70,202)
		+													7				(: -,,
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	\$140,930.87	\$140,930.87	\$140,930.87					
													Meter F	und Balance:					-
														\$2,600 rollove	er from 2023				
PENDING EXPENSES:																			
51020 Wages - Meter Tech.	\$	600	(August - Ser	ot)															
51020 Wages - Board Clerk	\$	1,000	(October)																•
51100 FICA/Medicare	\$	122																	
52020 Communications																			•
Legal Advertising	\$	75	(Resolution 2	24-04)															
Website																			
52050 Insurance																			
Alliant																			
State Fund	\$	1,692	(Worker's Co	mp. Insurance	2)														
52090 Maintenance-Equipment																			
52160 Memberships																			
52180 Office Expense	\$	103	(\$97 Quickbo	oks + \$6 Micr	osoft email)														
52190 Professional Services																			
Legal Counsel	_																		
SGMA/GSP	\$	49,135	(Isaacs & Ass	ociates - nine	irrigation sys	tems)													
SGMA/GSP	<u> </u>																4		
SGMA/GSP	-																+		
52319 Audit Services	-	4.5-	(2.4.)														+		
52740 Employee Travel	\$	188	(Meter Tech	: August - Sep	t)												+	\longrightarrow	
52840 Contingencies/Other	₩																+		
(Warrants payable)	Ś																		
		52,915																	
PENDING REVENUE:																			
Sierra Parcel Fees																			
Plumas Parcel Fees																			
Meter Reimbursement																			
JPA County Allocation																			
DWR Grant Reimbursement																			
Well Mgmt Charges																			
Plumas County Treasury Transfer																			
	\$		1														T		
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