

Sierra Valley Groundwater Management District Income Statement - 2025 - General Fund 5070

EXPENSES:																		FY23 Budget	FY23 Actual
Acct	Expense Category	Board-App FY23 Budget	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% YTD			
51020	Wages (Meter Technician)	\$6,500	\$200.00	\$400.00	\$200.00	\$0.00	\$500.00	\$0.00	\$550.00	\$450.00	\$1,000.00	\$0.00	\$500.00	\$300.00	\$ 4,100	63%	\$6,500	\$ 5,125	
	Meter-Related						\$150.00		\$300.00	\$250.00	\$600.00		\$250.00	\$50.00	\$ 1,600				
	Other		\$200.00	\$400.00	\$200.00		\$350.00		\$250.00	\$200.00	\$400.00		\$250.00	\$250.00	\$ 2,500				
51020	Wages (Board Clerk)	\$13,000	\$1,000.00	\$1,396.00	\$1,000.00	\$2,386.00	\$2,237.50	\$1,180.00	\$1,000.00	\$2,739.25	\$1,405.00	\$1,000.00	\$1,000.00	\$2,530.00	\$ 18,874	145%	\$13,000	\$ 14,523	
51090	Group (health) Insurance	\$0													\$ -				
51100	FICA/Medicare	\$1,400	\$91.80	\$137.39	\$76.50	\$236.08	\$171.17	\$90.27	\$153.00	\$243.98	\$73.05	\$191.25	\$76.50	\$216.50	\$ 1,757	126%	\$ 1,400	\$ 1,503	
52020	Communications	\$1,410													\$ 3,042	216%	\$ 1,410	\$ 1,533	
	Telephone	\$80													\$ -		\$ 80		
	Website	\$630								\$1,200.00					\$ 1,200	190%	\$ 630	\$ 630	
	Public Hearing Notific.	\$700	\$1,242.00		\$49.50	\$126.00	\$44.13		\$117.00		\$263.70				\$ 1,842	263%	\$ 700	\$ 903	
52050	Insurance	\$6,600													\$ 8,045	122%	\$ 6,600	\$ 5,658	
	Workman's Comp	\$1,800										\$1,631.71			\$ 1,632	91%	\$ 1,800	\$ 633	
	Liability	\$4,800										\$6,413.48			\$ 6,413	134%	\$ 4,800	\$ 5,025	
52090	Maintenance-Equipment	\$4,500													\$ 474,942	10554%	\$ 4,500	\$ 38,979	
	Meters/GSP Equipment	\$2,500													\$ -	0%	\$ 2,500	\$ 37,489	
	Grant Projects			\$1,875.00			\$250.00						\$4,726.10	\$5,500.00	\$ 12,351				
	Irrigation Efficiency Equip/Install		\$3,887.77	\$173.17	\$40,480.83	\$4,009.28	\$87,898.57		\$20,859.29	\$7,219.23	\$49,269.11	\$86,300.62	\$30,425.62	\$128,178.41	\$ 458,702				
	Repair/Replacement meter	\$2,000			\$59.55		\$2,700.00	\$1,129.63							\$ 3,889	194%	\$ 2,000	\$ 1,490	
52160	Memberships	\$0													\$ -		\$ -		
	Special District fee	\$0													\$ -		\$ -		
52180	Office Expense	\$862													\$1,745.28	202%	\$ 862	\$ 2,472	
	Supplies	\$500													\$ -	0%	\$ 500	\$ 2,352	
	Postage	\$300				\$58.40		\$41.03						\$128.70	\$ 228	76%	\$ 300	\$ 54	
	PO Box rental	\$62													\$78.00		\$ 78		
	Email Account		\$6.00	\$6.00	\$12.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$ 78				
	Quickbooks		\$97.00	\$97.00	\$105.00	\$97.00	\$97.00	\$97.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$ 1,196				
	Subscriptions							\$15.16						\$149.99	\$165.15	266%	\$ 62	\$ 66	
52190	Professional Services	\$183,500													\$ 19,835	11%	\$ 183,500	\$ 38,773	
	Legal	\$5,000	\$1,417.50		\$1,215.00	\$4,967.00		\$100.00	\$100.00	\$2,314.00	\$489.50			\$320.00	\$ 10,923	218%	\$ 5,000	\$ 3,400	
	Annual GSP Report	\$20,000													\$ -	0%	\$ 20,000	\$ 24,686	
	Consulting	\$12,000												\$239.94	\$ 240	2%	\$ 12,000	\$ 5,580	
	GSP Implementation	\$136,000	\$2,435.97					\$1,234.45		\$50.00	\$4,790.74				\$ 8,511	6%	\$ 136,000	\$ 5,106	
	Grant Writing	\$10,000													\$ -	0%	\$ 10,000		
	Workshops/Meetings	\$500				\$75.15		\$33.33						\$52.55	\$ 161		\$ 500		
52319	Audit Services	\$4,950													\$ -	0%	\$ 4,950	\$ 4,950	
52740	Employee Travel	\$2,400	\$550.07	\$140.00	\$70.00	\$0.00	\$182.00	\$0.00	\$238.00	\$669.90	\$378.00	\$0.00	\$154.00	\$467.60	\$ 2,850	119%	\$ 2,400	\$ 1,883	
	Meter-Related	\$1,000					\$42.00		\$168.00	\$126.00	\$322.00		\$126.00	\$28.00	\$ 812		\$ 1,000	\$ 550	
	Meter Tech Other	\$800	\$67.00	\$140.00	\$70.00		\$140.00		\$70.00	\$28.00	\$56.00			\$28.00	\$ 641		\$ 800	\$ 616	
	Board Clerk	\$600	\$483.07							\$515.90				\$397.60	\$ 1,397		\$ 600	\$ 717	
52840	Contingencies	\$0												\$274,856.12	\$ 274,856	#DIV/0!	\$ -	\$ 223	
	TOTAL EXPENSES:	\$225,122	\$10,928.11	\$4,224.56	\$43,268.38	\$11,960.91	\$94,086.37	\$3,926.87	\$23,124.29	\$14,993.36	\$57,776.10	\$95,644.06	\$36,989.22	\$413,124.81	\$810,047.04	360%	\$ 225,122	\$ 115,622	
	Meter-Related (subset)		\$0.00	\$0.00	\$59.55	\$0.00	\$2,892.00	\$1,129.63	\$468.00	\$376.00	\$922.00	\$0.00	\$376.00	\$78.00	\$ 6,301	810.047			

