

Sierra Valley Groundwater Management District Income Statement - 2025 - General Fund 5070																		
EXPENSES:																		
Acct	Expense Category	Board-App FY23 Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD	% YTD	FY23 Budget	FY23 Actual
51020	Wages (Meter Technician)	\$6,500	\$550.00	\$450.00	\$1,000.00	\$0.00	\$500.00		\$0.00	\$750.00	\$200.00	\$0.00	\$0.00	\$0.00	\$ 3,450	53%	\$6,500	\$ 5,125
	Meter-Related		\$300.00	\$250.00	\$600.00		\$250.00	\$50.00							\$ 1,450			
	Other		\$250.00	\$200.00	\$400.00		\$250.00	\$250.00		\$750.00	\$200.00				\$ 2,300			
51020	Wages (Board Clerk)	\$13,000	\$1,000.00	\$2,739.25	\$1,405.00	\$1,000.00	\$1,000.00	\$2,530.00	\$3,092.50	\$1,191.25	\$1,157.50	\$4,172.50	\$5,387.50		\$ 24,676	190%	\$13,000	\$ 14,523
51090	Group (health) Insurance	\$0													\$ -			
51100	FICA/Medicare	\$1,400	\$153.00	\$243.98	\$73.05	\$191.25	\$76.50	\$216.50	\$263.36	\$121.72	\$103.86	\$319.19	\$454.22		\$ 2,217	158%	\$ 1,400	\$ 1,503
52020	Communications	\$1,410													\$ 1,581	112%	\$ 1,410	\$ 1,533
	Telephone	\$80													\$ -		\$ 80	
	Website	\$630		\$1,200.00											\$ 1,200	190%	\$ 630	\$ 630
	Public Hearing Notific.	\$700	\$117.00		\$263.70										\$ 381	54%	\$ 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													\$ 1,033,629	22970%	\$ 4,500	\$ 38,979
	Meters/GSP Equipment	\$2,500													\$ -	0%	\$ 2,500	\$ 37,489
	Grant Projects						\$4,726.10	\$5,500.00	\$1,817.36				\$255.00		\$ 12,298			
	Irrigation Efficiency Equip/Install		\$20,859.29	\$7,219.23	\$49,269.11	\$86,300.62	\$30,425.62	\$128,178.41	\$198,413.29	\$162,628.64	\$44,200.40	\$222,501.46	\$71,334.78		\$ 1,021,331			
	Repair/Replacement meter	\$2,000													\$ -	0%	\$ 2,000	\$ 1,490
52160	Memberships	\$0													\$ -		\$ -	
	Special District fee	\$0													\$ -		\$ -	
52180	Office Expense	\$862													\$1,807.43	210%	\$ 862	\$ 2,472
	Supplies	\$500								\$139.41			\$20.74		\$ 160	32%	\$ 500	\$ 2,352
	Postage	\$300						\$128.70					\$84.51		\$ 213	71%	\$ 300	\$ 54
	PO Box rental	\$62						\$78.00							\$ 78			
	Email Account		\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.30	\$6.30	\$6.30	\$6.30		\$ 67			
	Quickbooks		\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$113.00	\$101.00	\$101.00	\$101.00		\$ 1,123			
	Subscriptions							\$149.99		\$16.18					\$166.17	268%	\$ 62	\$ 66
52190	Professional Services	\$183,500													\$ 13,478	7%	\$ 183,500	\$ 38,773
	Legal	\$5,000	\$100.00	\$2,314.00	\$489.50			\$320.00	\$100.00	\$100.00	\$1,120.00		\$200.00		\$ 4,744	95%	\$ 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		\$50.00	\$4,790.74							\$3,241.50			\$ 8,082	6%	\$ 136,000	\$ 5,106
	Grant Writing	\$10,000													\$ -	0%	\$ 10,000	
	Workshops/Meetings	\$500						\$52.55			\$360.00				\$ 413		\$ 500	
52319	Audit Services	\$4,950													\$ -	0%	\$ 4,950	\$ 4,950
52740	Employee Travel	\$2,400	\$238.00	\$669.90	\$378.00	\$0.00	\$154.00	\$467.60	\$0.00	\$287.50	\$101.50	\$141.40	\$423.40	\$0.00	\$ 2,861	119%	\$ 2,400	\$ 1,883
	Meter-Related	\$1,000	\$168.00	\$126.00	\$322.00		\$126.00	\$28.00							\$ 770		\$ 1,000	\$ 550
	Meter Tech Other	\$800	\$70.00	\$28.00	\$56.00		\$28.00	\$42.00		\$287.50	\$101.50				\$613		\$ 800	\$ 616
	Board Clerk	\$600		\$515.90				\$397.60				\$141.40	\$423.40		\$ 1,478		\$ 600	\$ 717
52840	Contingencies	\$0						\$274,856.12							\$ 274,856	#DIV/0!	\$ -	\$ 223
	<b>TOTAL EXPENSES:</b>	<b>\$225,122</b>	<b>\$23,124.29</b>	<b>\$14,993.36</b>	<b>\$57,776.10</b>	<b>\$95,644.06</b>	<b>\$36,989.22</b>	<b>\$413,124.81</b>	<b>\$203,793.51</b>	<b>\$165,353.70</b>	<b>\$47,350.56</b>	<b>\$230,483.35</b>	<b>\$78,267.45</b>	<b>\$0.00</b>	<b>\$1,366,900.41</b>	<b>607%</b>	<b>\$ 225,122</b>	<b>\$ 115,622</b>
	Meter-Related (subset)		\$468.00	\$376.00	\$922.00	\$0.00	\$376.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,220	\$ 1,366,600		

