

Sierra Valley Groundwater Management District Income Statement - FY'23-'24 GENERAL FUND (2060)

| EXPENSES: | | As reported by Plumas Auditor on: | | | | | | | | | | | | | | | | | |
|------------------------|--------------------------|-----------------------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-----------|-------------------|-------------------|
| Acct | Expense Category | Board-App FY23 Budget | August | Sept | October | Nov | Dec | January | February | March | April | May | June | July | August | YTD | % YTD | FY23 Budget | FY23 Actual |
| | | | Period 1 | Period 2 | Period 3 | Period 4 | Period 5 | Period 6 | Period 7 | Period 8 | Period 9 | Period 10 | Period 11 | Period 12 | Period 13 | | | | |
| 51020 | Wages (Meter Technician) | \$6,500 | \$0 | \$500 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 1,300 | 20% | \$6,500 | \$ 5,125 |
| | Meter-Related | | | \$250 | \$300 | | | | | | | | | | | \$ 550 | | | |
| | Other | | | \$250 | \$500 | | | | | | | | | | | \$ 750 | | | |
| 51020 | Wages (Board Clerk) | \$13,000 | \$1,000 | | \$2,000 | | | | | | | | | | | \$ 3,000 | 23% | \$13,000 | \$ 14,523 |
| 51090 | Group (health) Insurance | \$0 | | | | | | | | | | | | | | \$ - | | | |
| 51100 | FICA/Medicare | \$1,400 | \$77 | \$38 | \$214 | | | | | | | | | | | \$ 329 | 23% | \$ 1,400 | \$ 1,503 |
| 52020 | Communications | \$1,410 | | | | | | | | | | | | | | \$ 953 | 68% | \$ 1,410 | \$ 1,533 |
| | Telephone | \$80 | | | | | | | | | | | | | | \$ - | | \$ 80 | |
| | Website | \$630 | \$50 | \$720 | | | | | | | | | | | | \$ 770 | 122% | \$ 630 | \$ 630 |
| | Public Hearing Notific. | \$700 | | | \$183 | | | | | | | | | | | \$ 183 | 26% | \$ 700 | \$ 903 |
| 52050 | Insurance | \$6,600 | | | | | | | | | | | | | | \$ - | 0% | \$ 6,600 | \$ 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% | \$ 2,500 | \$ 37,489 |
| | Repair/Replacement meter | \$2,000 | | | | | | | | | | | | | | \$ - | 0% | \$ 2,000 | \$ 1,490 |
| 52160 | Memberships | \$0 | | | | | | | | | | | | | | \$ - | | \$ - | |
| | Special District fee | \$0 | | | | | | | | | | | | | | \$ - | | \$ - | |
| 52180 | Office Expense | \$862 | | | | | | | | | | | | | | \$ 187 | 22% | \$ 862 | \$ 2,472 |
| | Supplies | \$500 | | | \$152 | | | | | | | | | | | \$ 152 | 30% | \$ 500 | \$ 2,352 |
| | Postage | \$300 | | | \$35 | | | | | | | | | | | \$ 35 | 12% | \$ 300 | \$ 54 |
| | PO Box rental | \$62 | | | | | | | | | | | | | | \$ - | 0% | \$ 62 | \$ 66 |
| 52190 | Professional Services | \$183,500 | | | | | | | | | | | | | | \$ 410 | 0% | \$ 183,500 | \$ 38,773 |
| | Legal | \$5,000 | | | \$140 | | | | | | | | | | | \$ 140 | 3% | \$ 5,000 | \$ 3,400 |
| | Annual GSP Report | \$20,000 | | | | | | | | | | | | | | \$ - | 0% | \$ 20,000 | \$ 24,686 |
| | Consulting | \$12,000 | | | \$270 | | | | | | | | | | | \$ 270 | 2% | \$ 12,000 | \$ 5,580 |
| | GSP Implementation | \$136,000 | | | | | | | | | | | | | | \$ - | 0% | \$ 136,000 | \$ 5,106 |
| | Grant Writing | \$10,000 | | | | | | | | | | | | | | \$ - | 0% | \$ 10,000 | |
| | Workshops | \$500 | | | | | | | | | | | | | | \$ - | | \$ 500 | |
| 52319 | Audit Services | \$4,950 | | | | | | | | | | | | | | \$ - | 0% | \$ 4,950 | \$ 4,950 |
| 52740 | Employee Travel | \$2,400 | \$0 | \$170 | \$269 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ 439 | 18% | \$ 2,400 | \$ 1,883 |
| | Meter-Related | \$1,000 | | \$105 | \$124 | | | | | | | | | | | \$ 229 | | \$ 1,000 | \$ 550 |
| | Meter Tech Other | \$800 | | \$66 | \$144 | | | | | | | | | | | \$210 | | \$ 800 | \$ 616 |
| | Board Clerk | \$600 | | | | | | | | | | | | | | \$ - | | \$ 600 | \$ 717 |
| 52840 | Contingencies | \$0 | | | | | | | | | | | | | | \$ - | #DIV/0! | \$ - | \$ 223 |
| TOTAL EXPENSES: | | \$225,122 | \$ 1,127 | \$ 1,429 | \$ 4,062 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,617 | 3% | \$ 225,122 | \$ 115,622 |
| | Meter-Related (subset) | | \$ - | \$ 355 | \$ 424 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 779 | 6,617 | | |

