

Sierra Valley Groundwater Management District Income Statement - 2023 - DWR Grant Account 3310

| EXPENSES: | | | | | | | | | | | | | | | | | | |
|------------------------|--------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|-----------------|-----------|-------------------|-------------------|
| Acct | Expense Category | Board-App FY23 Budget | May | June | July | August | September | October | November | December | | | | | YTD | % YTD | FY23 Budget | FY23 Actual |
| 51020 | Wages (Meter Technician) | \$6,500 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - | 0% | \$6,500 | \$ 5,125 |
| | Meter-Related | | | | | | | | | | | | | | \$ - | | | |
| | Other | | | | | | | | | | | | | | \$ - | | | |
| 51020 | Wages (Board Clerk) | \$13,000 | | | | | | | | | | | | | \$ - | 0% | \$13,000 | \$ 14,523 |
| 51090 | Group (health) Insurance | \$0 | | | | | | | | | | | | | \$ - | | | |
| 51100 | FICA/Medicare | \$1,400 | | | | | | | | | | | | | \$ - | 0% | \$ 1,400 | \$ 1,503 |
| 52020 | Communications | \$1,410 | | | | | | | | | | | | | \$ - | 0% | \$ 1,410 | \$ 1,533 |
| | Telephone | \$80 | | | | | | | | | | | | | \$ - | | \$ 80 | |
| | Website | \$630 | | | | | | | | | | | | | \$ - | 0% | \$ 630 | \$ 630 |
| | Public Hearing Notific. | \$700 | | | | | | | | | | | | | \$ - | 0% | \$ 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 | | | | | | | | | | | | | \$196.97 | 23% | \$ 862 | \$ 2,472 |
| | Supplies | \$500 | | | | | | | | | | | | | \$ - | 0% | \$ 500 | \$ 2,352 |
| | Postage | \$300 | | | | | | | | | | | | | \$ - | 0% | \$ 300 | \$ 54 |
| | PO Box rental | \$62 | | | | | | | | | | | | | | | | |
| | Plumas Bank | | \$43.55 | \$12.00 | \$12.00 | \$12.00 | \$12.00 | \$22.00 | \$12.00 | \$71.42 | | | | | \$196.97 | 318% | \$ 62 | \$ 66 |
| 52190 | Professional Services | \$183,500 | | | | | | | | | | | | | \$ - | 0% | \$ 183,500 | \$ 38,773 |
| | Legal | \$5,000 | | | | | | | | | | | | | \$ - | 0% | \$ 5,000 | \$ 3,400 |
| | Annual GSP Report | \$20,000 | | | | | | | | | | | | | \$ - | 0% | \$ 20,000 | \$ 24,686 |
| | Consulting | \$12,000 | | | | | | | | | | | | | \$ - | 0% | \$ 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - | 0% | \$ 2,400 | \$ 1,883 |
| | Meter-Related | \$1,000 | | | | | | | | | | | | | \$ - | | \$ 1,000 | \$ 550 |
| | Meter Tech Other | \$800 | | | | | | | | | | | | | \$0 | | \$ 800 | \$ 616 |
| | Board Clerk | \$600 | | | | | | | | | | | | | \$ - | | \$ 600 | \$ 717 |
| 52840 | Contingencies | \$0 | | | | | | | | | | | | | \$ - | #DIV/0! | \$ - | \$ 223 |
| TOTAL EXPENSES: | | \$225,122 | \$43.55 | \$12.00 | \$12.00 | \$12.00 | \$12.00 | \$22.00 | \$12.00 | \$71.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196.97 | 0% | \$ 225,122 | \$ 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 | \$0.00 | \$0.00 | \$ - | \$ 197 | | |

