

Sierra Valley Groundwater Management District Income Statement - 2024 - DWR Grant Account 3310

EXPENSES:																		
Acct	Expense Category	Board-App FY23 Budget	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% YTD	FY23 Budget	FY23 Actual
51020	Wages (Meter Technician)		\$0.00	\$30.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 31	#DIV/0!	\$6,500	\$ 5,125
	Meter-Related														\$ -			
	Other			\$30.60											\$ 31			
51020	Wages (Board Clerk)			\$153.00				\$550.63							\$ 704	#DIV/0!	\$13,000	\$ 14,523
51090	Group (health) Insurance														\$ -	#DIV/0!	\$ -	\$ -
51100	FICA/Medicare			\$183.60											\$ 184	#DIV/0!	\$ 1,400	\$ 1,503
52020	Communications														\$ 12	#DIV/0!	\$ 1,410	\$ 1,533
	Microsoft Email						\$6.00	\$6.00							\$ -	#DIV/0!	\$ 80	\$ -
	Website														\$ -	#DIV/0!	\$ 630	\$ 630
	Public Hearing Notific.														\$ -	#DIV/0!	\$ 700	\$ 903
52050	Insurance														\$ -	#DIV/0!	\$ 6,600	\$ 5,658
	Workman's Comp														\$ -	#DIV/0!	\$ 1,800	\$ 633
	Liability														\$ -	#DIV/0!	\$ 4,800	\$ 5,025
52090	Maintenance-Equipment														\$ -	#DIV/0!	\$ 4,500	\$ 38,979
	Meters/GSP Equipment														\$ -	#DIV/0!	\$ 2,500	\$ 37,489
	Repair/Replacement meter														\$ -	#DIV/0!	\$ 2,000	\$ 1,490
52160	Memberships														\$ -	#DIV/0!	\$ -	\$ -
	Special District fee														\$ -	#DIV/0!	\$ -	\$ -
52180	Office Expense														\$12.00	#DIV/0!	\$ 862	\$ 2,472
	Supplies														\$ -	#DIV/0!	\$ 500	\$ 2,352
	Postage														\$ -	#DIV/0!	\$ 300	\$ 54
	PO Box rental																	
	Quickbooks		\$37.50	\$49.50	\$49.50		\$87.00											
	Plumas Bank		\$12.00												\$12.00	#DIV/0!	\$ 62	\$ 66
52190	Professional Services														\$ 66,906	#DIV/0!	\$ 183,500	\$ 38,773
	Legal														\$ -	#DIV/0!	\$ 5,000	\$ 3,400
	Annual GSP Report														\$ -	#DIV/0!	\$ 20,000	\$ 24,686
	GSP Work: LWA							\$62,572.16							\$ 62,572	#DIV/0!	\$ 12,000	\$ 5,580
	GSP Work: Plumas County							\$4,333.65							\$ 4,334	#DIV/0!	\$ 136,000	\$ 5,106
	GSP Work: Stetson/DRI														\$ -	#DIV/0!	\$ 10,000	\$ -
	Workshops														\$ -	#DIV/0!	\$ 500	\$ -
52319	Audit Services														\$ -	#DIV/0!	\$ 4,950	\$ 4,950
52740	Employee Travel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	#DIV/0!	\$ 2,400	\$ 1,883
	Meter-Related														\$ -	#DIV/0!	\$ 1,000	\$ 550
	Meter Tech Other														\$0	#DIV/0!	\$ 800	\$ 616
	Board Clerk														\$ -	#DIV/0!	\$ 600	\$ 717
52840	Contingencies														\$ -	#DIV/0!	\$ -	\$ 223
<b>TOTAL EXPENSES:</b>		<b>\$0</b>	<b>\$49.50</b>	<b>\$416.70</b>	<b>\$49.50</b>	<b>\$0.00</b>	<b>\$93.00</b>	<b>\$67,462.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,071.14</b>	<b>#DIV/0!</b>	<b>\$ 225,122</b>	<b>\$ 115,622</b>
	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	\$ -	\$ 67,848		

