

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

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)	\$6,500	\$200.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 800	12%	\$6,500	\$ 5,125
	Meter-Related														\$ -			
	Other		\$200.00	\$400.00	\$200.00										\$ 800			
51020	Wages (Board Clerk)	\$13,000	\$1,000.00	\$1,396.00	\$1,000.00										\$ 3,396	26%	\$13,000	\$ 14,523
51090	Group (health) Insurance	\$0													\$ -			
51100	FICA/Medicare	\$1,400	\$91.80	\$137.39	\$76.50										\$ 306	22%	\$ 1,400	\$ 1,503
52020	Communications	\$1,410													\$ 1,292	92%	\$ 1,410	\$ 1,533
	Telephone	\$80													\$ -		\$ 80	
	Website	\$630													\$ -	0%	\$ 630	\$ 630
	Public Hearing Notific.	\$700	\$1,242.00		\$49.50										\$ 1,292	185%	\$ 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													\$ 60	1%	\$ 4,500	\$ 38,979
	Meters/GSP Equipment	\$2,500													\$ -	0%	\$ 2,500	\$ 37,489
	Grant Recharge Projects			\$1,875.00														
	Irrigation Efficiency Grant Equip		\$3,887.77	\$173.17	\$40,480.83													
	Repair/Replacement meter	\$2,000			\$59.55										\$ 60	3%	\$ 2,000	\$ 1,490
52160	Memberships	\$0													\$ -		\$ -	
	Special District fee	\$0													\$ -		\$ -	
52180	Office Expense	\$862													\$0.00	0%	\$ 862	\$ 2,472
	Supplies	\$500													\$ -	0%	\$ 500	\$ 2,352
	Postage	\$300													\$ -	0%	\$ 300	\$ 54
	PO Box rental	\$62																
	Email Account		\$6.00	\$6.00	\$12.00													
	Quickbooks		\$97.00	\$97.00	\$105.00													
	Dropbox/McAfee subscriptions														\$0.00	0%	\$ 62	\$ 66
52190	Professional Services	\$183,500													\$ 5,068	3%	\$ 183,500	\$ 38,773
	Legal	\$5,000	\$1,417.50		\$1,215.00										\$ 2,633	53%	\$ 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	\$2,435.97												\$ 2,436	2%	\$ 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	\$550.07	\$140.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 760	32%	\$ 2,400	\$ 1,883
	Meter-Related	\$1,000													\$ -		\$ 1,000	\$ 550
	Meter Tech Other	\$800	\$67.00	\$140.00	\$70.00										\$277		\$ 800	\$ 616
	Board Clerk	\$600	\$483.07												\$ 483		\$ 600	\$ 717
52840	Contingencies	\$0													\$ -	#DIV/0!	\$ -	\$ 223
TOTAL EXPENSES:		\$225,122	\$10,928.11	\$4,224.56	\$43,268.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,421.05	26%	\$ 225,122	\$ 115,622
	Meter-Related (subset)		\$0.00	\$0.00	\$59.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 60	\$ 11,681		

