

Sierra Valley Groundwater Management District Income Statement - 2024 - 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	\$0.00	\$369.40	\$323.22	\$26.78	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,219	19%	\$6,500	\$ 5,125
	Meter-Related							\$100.00							\$ 100			
	Other			\$369.40	\$323.22	\$26.78		\$400.00							\$ 1,119			
51020	Wages (Board Clerk)	\$13,000		\$1,847.00	\$923.50	\$1,000.00	\$1,000.00	\$1,000.00							\$ 5,771	44%	\$13,000	\$ 14,523
51090	Group (health) Insurance	\$0													\$ -			
51100	FICA/Medicare	\$1,400				\$103.28	\$76.50	\$76.50							\$ 256	18%	\$ 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													\$34.38	4%	\$ 862	\$ 2,472
	Supplies	\$500						\$34.38							\$ 34	7%	\$ 500	\$ 2,352
	Postage	\$300													\$ -	0%	\$ 300	\$ 54
	PO Box rental	\$62													\$ -			
	Email Account				\$6.00										\$ -			
	Quickbooks					\$87.00		\$87.00							\$ -			
	Plumas Bank														\$0.00	0%	\$ 62	\$ 66
52190	Professional Services	\$183,500													\$ 293	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						\$293.12							\$ 293		\$ 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
<b>TOTAL EXPENSES:</b>		<b>\$225,122</b>	<b>\$0.00</b>	<b>\$2,216.40</b>	<b>\$1,252.72</b>	<b>\$1,217.06</b>	<b>\$1,076.50</b>	<b>\$1,991.00</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>\$7,753.68</b>	<b>3%</b>	<b>\$ 225,122</b>	<b>\$ 115,622</b>
	Meter-Related (subset)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 100	7.574		

