

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	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,369	36%	\$6,500	\$ 5,125
	Meter-Related							\$100.00	\$500.00						\$ 600			
	Other			\$369.40	\$323.22	\$26.78		\$400.00	\$650.00						\$ 1,769			
51020	Wages (Board Clerk)	\$13,000		\$1,847.00	\$923.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,247.50						\$ 7,018	54%	\$13,000	\$ 14,523
51090	Group (health) Insurance	\$0													\$ -			
51100	FICA/Medicare	\$1,400				\$103.28	\$76.50	\$38.25	\$224.02						\$ 442	32%	\$ 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				\$6.00						\$ -			
	Quickbooks					\$87.00		\$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	\$234.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 235	10%	\$ 2,400	\$ 1,883
	Meter-Related	\$1,000							\$180.90						\$ 181		\$ 1,000	\$ 550
	Meter Tech Other	\$800							\$53.60						\$54		\$ 800	\$ 616
	Board Clerk	\$600													\$ -		\$ 600	\$ 717
52840	Contingencies	\$0													\$ -	#DIV/0!	\$ -	\$ 223
TOTAL EXPENSES:		\$225,122	\$0.00	\$2,216.40	\$1,252.72	\$1,217.06	\$1,076.50	\$1,952.75	\$2,949.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,664.45	5%	\$ 225,122	\$ 115,622
	Meter-Related (subset)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$680.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 781	10.391%		

