

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

EXPENSES:																		
Expense Category	Board-App FY23 Budget	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% YTD	FY23 Budget	FY23 Actual	
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		\$6,500	\$ 5,125	
Meter-Related														\$ -				
Other			\$30.60											\$ 31				
Wages (Board Clerk)			\$153.00				\$550.63							\$ 704		\$13,000	\$ 14,523	
Group (health) Insurance														\$ 184		\$ 1,400	\$ 1,503	
FICA/Medicare			\$183.60											\$ 184		\$ 1,400	\$ 1,503	
Communications														\$ 12		\$ 1,410	\$ 1,533	
Microsoft Email						\$6.00	\$6.00							\$ 12		\$ 80		
Website														\$ -		\$ 630	\$ 630	
Public Hearing Notific.														\$ -		\$ 700	\$ 903	
Insurance														\$ -		\$ 6,600	\$ 5,658	
Workman's Comp														\$ -		\$ 1,800	\$ 633	
Liability														\$ -		\$ 4,800	\$ 5,025	
Maintenance-Equipment														\$ 3,400		\$ 4,500	\$ 38,979	
Meters/GSP Equipment														\$ -		\$ 2,500	\$ 37,489	
Repair/Replacement meter									\$3,400.00					\$ 3,400		\$ 2,000	\$ 1,490	
Memberships														\$ -		\$ -		
Special District fee														\$ -		\$ -		
Office Expense														\$12.00		\$ 862	\$ 2,472	
Supplies														\$ -		\$ 500	\$ 2,352	
Postage														\$ -		\$ 300	\$ 54	
PO Box rental																		
Quickbooks		\$37.50	\$49.50	\$49.50		\$87.00												
Plumas Bank		\$12.00												\$12.00		\$ 62	\$ 66	
Professional Services														\$ 66,906		\$ 183,500	\$ 38,773	
Legal														\$ -		\$ 5,000	\$ 3,400	
Annual GSP Report														\$ -		\$ 20,000	\$ 24,686	
GSP Work: LWA							\$62,572.16							\$ 62,572		\$ 12,000	\$ 5,580	
GSP Work: Plumas County							\$4,333.65							\$ 4,334		\$ 136,000	\$ 5,106	
GSP Work: Stetson/DRI														\$ -		\$ 10,000		
Workshops														\$ -		\$ 500		
Audit Services														\$ -		\$ 4,950	\$ 4,950	
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	\$ -		\$ 2,400	\$ 1,883	
Meter-Related														\$ -		\$ 1,000	\$ 550	
Meter Tech Other														\$0		\$ 800	\$ 616	
Board Clerk														\$ -		\$ 600	\$ 717	
Contingencies														\$ -		\$ -	\$ 223	
	\$0	\$49.50	\$416.70	\$49.50	\$0.00	\$93.00	\$67,462.44	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,471.14		\$ 225,122	\$ 115,622	
Meter-Related (subset)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 3,400	\$ 71,248			

