

Sierra Valley Groundwater Management District Income Statement - FY'23-'24 GENERAL FUND (2060)																			
EXPENSES:			As reported by Plumas Auditor on:													YTD	% YTD	FY23 Budget	FY23 Actual
Acct	Expense Category	Board-App FY23 Budget	August Period 1	Sept Period 2	October Period 3	Nov Period 4	Dec Period 5	January Period 6	February Period 7	March Period 8	April Period 9	May Period 10	June Period 11	July Period 12	August Period 13				
51020	Wages (Meter Technician)	\$6,500	\$0	\$500	\$800	\$700	\$550	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	46%	\$6,500	\$ 5,125
	Meter-Related			\$250	\$300	\$250	\$250	\$150								\$ 1,200			
	Other			\$250	\$500	\$450	\$300	\$300								\$ 1,800			
51020	Wages (Board Clerk)	\$13,000	\$1,000		\$2,000	\$1,000	\$1,000	\$1,000								\$ 6,000	46%	\$13,000	\$ 14,523
51090	Group (health) Insurance	\$0																	
51100	FICA/Medicare	\$1,400	\$77	\$38	\$214	\$130	\$119	\$111								\$ 689	49%	\$ 1,400	\$ 1,503
52020	Communications	\$1,410														\$ 1,349	96%	\$ 1,410	\$ 1,533
	Telephone	\$80														\$ -		\$ 80	
	Website	\$630	\$50	\$720												\$ 770	122%	\$ 630	\$ 630
	Public Hearing Notific.	\$700			\$183					\$396						\$ 579	83%	\$ 700	\$ 903
52050	Insurance	\$6,600														\$ 8,060	122%	\$ 6,600	\$ 5,658
	Workman's Comp	\$1,800				\$396	\$884									\$ 1,281	71%	\$ 1,800	\$ 633
	Dishonesty Bond								\$929										
	Liability	\$4,800				\$5,849										\$ 5,849	122%	\$ 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														\$ 618	72%	\$ 862	\$ 2,472
	Supplies	\$500			\$152			\$303								\$ 454	91%	\$ 500	\$ 2,352
	Postage	\$300			\$35		\$43	\$15								\$ 93	31%	\$ 300	\$ 54
	Quickbooks								\$38										
	PO Box rental	\$62					\$70									\$ 70	113%	\$ 62	\$ 66
52190	Professional Services	\$183,500														\$ 24,749	13%	\$ 183,500	\$ 38,773
	Legal	\$5,000			\$140											\$ 140	3%	\$ 5,000	\$ 3,400
	Annual GSP Report	\$20,000								\$8,914						\$ 8,914	45%	\$ 20,000	\$ 24,686
	Consulting	\$12,000			\$270											\$ 270	2%	\$ 12,000	\$ 5,580
	GSP Implementation	\$136,000					\$120		\$15,306							\$ 15,425	11%	\$ 136,000	\$ 5,106
	Grant Writing	\$10,000														\$ -	0%	\$ 10,000	
	Workshops	\$500														\$ -		\$ 500	
52319	Audit Services	\$4,950					\$ 5,475									\$ 5,475	111%	\$ 4,950	\$ 4,950
52740	Employee Travel	\$2,400	\$0	\$170	\$269	\$183	\$170	\$596	\$0	\$105	\$0	\$0	\$0	\$0	\$0	\$ 1,493	62%	\$ 2,400	\$ 1,883
	Meter-Related	\$1,000		\$105	\$124	\$144	\$92	\$52								\$ 517		\$ 1,000	\$ 550
	Meter Tech Other	\$800		\$66	\$144	\$39	\$79	\$52		\$105						\$ 485		\$ 800	\$ 616
	Board Clerk	\$600						\$491								\$ 491		\$ 600	\$ 717
52840	Contingencies	\$0							\$ 156							\$ 156	#DIV/0!	\$ -	\$ 223
TOTAL EXPENSES:		\$225,122	\$ 1,127	\$ 1,429	\$ 4,062	\$ 8,259	\$ 8,431	\$ 2,475	\$ 16,428	\$ 9,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,626	23%	\$ 225,122	\$ 115,622
	Meter-Related (subset)		\$ -	\$ 355	\$ 424	\$ 394	\$ 342	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,717	\$ 51,588		

