

Sierra Valley Groundwater Management District Income Statement - FY'23-'24 GENERAL FUND (2060) (Plumas County Treasury)

EXPENSES:		As reported by Plumas Auditor on:																	
Acct	Expense Category	Board-App FY23 Budget	August	Sept	October	Nov	Dec	January	February	March	April	May	June	July	August	YTD	% YTD	FY23 Budget	FY23 Actual
			Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	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							\$ 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														\$ 913	106%	\$ 862	\$ 2,472
	Supplies	\$500			\$152			\$303			\$217					\$ 671	134%	\$ 500	\$ 2,352
	Postage	\$300			\$35		\$43	\$15			\$42					\$ 135	45%	\$ 300	\$ 54
	Quickbooks								\$38							\$ 38			
	PO Box rental	\$62					\$70									\$ 70	113%	\$ 62	\$ 66
52190	Professional Services	\$183,500														\$ 38,231	21%	\$ 183,500	\$ 38,773
	Legal	\$5,000			\$140											\$ 140	3%	\$ 5,000	\$ 3,400
	Annual GSP Report	\$20,000								\$8,914			\$7,850			\$ 16,764	84%	\$ 20,000	\$ 24,686
	Consulting	\$12,000			\$270						\$5,500					\$ 5,770	48%	\$ 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									\$131					\$ 131		\$ 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	\$54	\$0	\$234	\$456	\$0	\$ 2,236	93%	\$ 2,400	\$ 1,883
	Meter-Related	\$1,000		\$105	\$124	\$144	\$92	\$52						\$241		\$ 759		\$ 1,000	\$ 550
	Meter Tech Other	\$800		\$66	\$144	\$39	\$79	\$52		\$105	\$54			\$214		\$ 753		\$ 800	\$ 616
	Board Clerk	\$600						\$491					\$234			\$ 725		\$ 600	\$ 717
52840	Contingencies	\$0							\$ 156							\$ 156		\$ -	\$ 223
TOTAL EXPENSES:		\$225,122	\$ 1,127	\$ 1,429	\$ 4,062	\$ 8,259	\$ 8,431	\$ 2,475	\$ 16,428	\$ 9,415	\$ 5,943	\$ -	\$ 8,084	\$ 456	\$ -	\$ 66,109	29%	\$ 225,122	\$ 115,622
	Meter-Related (subset)		\$ -	\$ 355	\$ 424	\$ 394	\$ 342	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241	\$ -	\$ 1,959	\$ 66,109		

