

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

EXPENSES:																		FY23	FY23
Acct	Expense Category	Board-App FY23 Budget	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% YTD	Budget	Actual	
51020	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	#DIV/0!	\$6,500	\$ 5,125	
	Meter-Related														\$ -				
	Other			\$30.60											\$ 31				
51020	Wages (Board Clerk)			\$153.00											\$ 153	#DIV/0!	\$13,000	\$ 14,523	
51090	Group (health) Insurance																		
51100	FICA/Medicare			\$183.60											\$ 184	#DIV/0!	\$ 1,400	\$ 1,503	
52020	Communications														\$ 6	#DIV/0!	\$ 1,410	\$ 1,533	
	Microsoft Email						\$6.00								\$ 6		\$ 80		
	Website														\$ -	#DIV/0!	\$ 630	\$ 630	
	Public Hearing Notific.														\$ -	#DIV/0!	\$ 700	\$ 903	
52050	Insurance														\$ -	#DIV/0!	\$ 6,600	\$ 5,658	
	Workman's Comp														\$ -	#DIV/0!	\$ 1,800	\$ 633	
	Liability														\$ -	#DIV/0!	\$ 4,800	\$ 5,025	
52090	Maintenance-Equipment														\$ -	#DIV/0!	\$ 4,500	\$ 38,979	
	Meters/GSP Equipment														\$ -	#DIV/0!	\$ 2,500	\$ 37,489	
	Repair/Replacement meter														\$ -	#DIV/0!	\$ 2,000	\$ 1,490	
52160	Memberships														\$ -		\$ -		
	Special District fee														\$ -				
52180	Office Expense														\$12.00	#DIV/0!	\$ 862	\$ 2,472	
	Supplies														\$ -	#DIV/0!	\$ 500	\$ 2,352	
	Postage														\$ -	#DIV/0!	\$ 300	\$ 54	
	PO Box rental																		
	Quickbooks		\$37.50	\$49.50	\$49.50		\$87.00												
	Plumas Bank		\$12.00												\$12.00	#DIV/0!	\$ 62	\$ 66	
52190	Professional Services														\$ -	#DIV/0!	\$ 183,500	\$ 38,773	
	Legal														\$ -	#DIV/0!	\$ 5,000	\$ 3,400	
	Annual GSP Report														\$ -	#DIV/0!	\$ 20,000	\$ 24,686	
	Consulting														\$ -	#DIV/0!	\$ 12,000	\$ 5,580	
	GSP Implementation														\$ -	#DIV/0!	\$ 136,000	\$ 5,106	
	Grant Writing														\$ -	#DIV/0!	\$ 10,000		
	Workshops														\$ -		\$ 500		
52319	Audit Services														\$ -	#DIV/0!	\$ 4,950	\$ 4,950	
52740	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	\$ -	#DIV/0!	\$ 2,400	\$ 1,883	
	Meter-Related														\$ -		\$ 1,000	\$ 550	
	Meter Tech Other														\$0		\$ 800	\$ 616	
	Board Clerk														\$ -		\$ 600	\$ 717	
52840	Contingencies														\$ -	#DIV/0!	\$ -	\$ 223	
TOTAL EXPENSES:		\$0	\$49.50	\$416.70	\$49.50	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.70	#DIV/0!	\$ 225,122	\$ 115,622	
	Meter-Related (subset)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 385			

