

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	\$625.00	\$0.00	\$600.00	\$700.00	\$0.00	\$ 4,294	66%	\$6,500	\$ 5,125
	Meter-Related							\$100.00	\$500.00	\$250.00		\$250.00	\$300.00		\$ 1,400			
	Other			\$369.40	\$323.22	\$26.78		\$400.00	\$650.00	\$375.00		\$350.00	\$400.00		\$ 2,894			
51020	Wages (Board Clerk)	\$13,000		\$1,847.00	\$923.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,293.12	\$1,000.00	\$1,247.50	\$2,266.75	\$1,000.00		\$ 12,578	97%	\$13,000	\$ 14,523
51090	Group (health) Insurance	\$0																
51100	FICA/Medicare	\$1,400				\$103.28	\$76.50	\$76.50	\$202.44	\$122.40	\$143.23	\$368.30	\$110.93		\$ 1,204	86%	\$ 1,400	\$ 1,503
52020	Communications	\$1,410													\$ 1,467	104%	\$ 1,410	\$ 1,533
	Telephone	\$80													\$ -		\$ 80	
	Website	\$630								\$1,200.00					\$ 1,200	190%	\$ 630	\$ 630
	Public Hearing Notific.	\$700								\$79.09		\$187.70			\$ 267	38%	\$ 700	\$ 903
52050	Insurance	\$6,600													\$ 7,879	119%	\$ 6,600	\$ 5,658
	Workman's Comp	\$1,800										\$1,692.05			\$ 1,692	94%	\$ 1,800	\$ 633
	Liability	\$4,800									\$6,186.64				\$ 6,187	129%	\$ 4,800	\$ 5,025
52090	Maintenance-Equipment	\$4,500													\$ 5,515	123%	\$ 4,500	\$ 38,979
	Meters/GSP Equipment	\$2,500								\$5,514.75					\$ 5,515	221%	\$ 2,500	\$ 37,489
	Irrigation Efficiency Grant Equip										\$14,048.31	\$80,669.97						
	Repair/Replacement meter	\$2,000													\$ -	0%	\$ 2,000	\$ 1,490
52160	Memberships	\$0													\$ -		\$ -	
	Special District fee	\$0													\$ -		\$ -	
52180	Office Expense	\$862													\$475.25	55%	\$ 862	\$ 2,472
	Supplies	\$500						\$34.38				\$71.80			\$ 106	21%	\$ 500	\$ 2,352
	Postage	\$300									\$40.80		\$58.40		\$ 99	33%	\$ 300	\$ 54
	PO Box rental	\$62										\$72.00						
	Email Account				\$6.00				\$6.00	\$6.00	\$6.00	\$6.00	\$6.00					
	Quickbooks					\$87.00		\$87.00	\$87.00	\$97.00	\$97.00	\$97.00	\$97.00					
	Dropbox/McAfee subscriptions										\$269.87				\$269.87	435%	\$ 62	\$ 66
52190	Professional Services	\$183,500													\$ 6,036	3%	\$ 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											\$5,500.00		\$ 5,500	4%	\$ 136,000	\$ 5,106
	Grant Writing	\$10,000													\$ -	0%	\$ 10,000	
	Workshops	\$500						\$293.12					\$243.34		\$ 536		\$ 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	\$227.80	\$0.00	\$187.60	\$247.90	\$0.00	\$ 898	37%	\$ 2,400	\$ 1,883
	Meter-Related	\$1,000							\$180.90	\$174.20		\$93.80	\$100.50		\$ 549		\$ 1,000	\$ 550
	Meter Tech Other	\$800							\$53.60	\$53.60		\$93.80	\$147.40		\$348		\$ 800	\$ 616
	Board Clerk	\$600													\$ -		\$ 600	\$ 717
52840	Contingencies	\$0													\$ -	#DIV/0!	\$ -	\$ 223
<b>TOTAL EXPENSES:</b>		<b>\$225,122</b>	<b>\$0.00</b>	<b>\$2,216.40</b>	<b>\$1,252.72</b>	<b>\$1,217.06</b>	<b>\$1,076.50</b>	<b>\$1,991.00</b>	<b>\$2,973.06</b>	<b>\$8,872.04</b>	<b>\$22,039.35</b>	<b>\$86,219.17</b>	<b>\$7,963.57</b>	<b>\$0.00</b>	<b>\$135,820.87</b>	<b>60%</b>	<b>\$ 225,122</b>	<b>\$ 115,622</b>
	Meter-Related (subset)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$680.90	\$424.20	\$0.00	\$343.80	\$400.50	\$0.00	\$ 1,949	\$ 40,346		

