ierra Vall	ley Groundwater Management Dist	rict Income State	ment - 2025 ·	- General Fu	nd 5070													
EXPENSES:																l		
1 1	Expense Category	Board-App FY23	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% YTD	FY23	FY23
, au		Budget	Junuary	,	march		,		,								Budget	Actual
51020	Wages (Meter Technician)	\$6,500	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 200	3%	\$6,500	\$ 5,125
	Meter-Related														\$ -			, .
	Other		\$200.00												\$ 200	1		
51020	Wages (Board Clerk)	\$13,000	\$1,000.00												\$ 1,000	8%	\$13,000	\$ 14,523
	Group (health) Insurance	\$0	\$1,000.00												\$ 1,000	0/0	\$13,000	Ş 1 4 ,525
	FICA/Medicare	\$1,400	\$91.80												\$ 92	7%	\$ 1,400	\$ 1,503
	Communications	\$1,410													\$ 1,242	88%	\$ 1,410	\$ 1,533
	Telephone	\$80													\$ -		\$ 80	
	Website	\$630													\$ -	0%	\$ 630	\$ 630
	Public Hearing Notific.	\$700	\$1,242.00			1	1								\$ 1,242	177%	\$ 700	\$ 903
52050	Insurance	\$6,600													\$ -	0%	\$ 6,600	\$ 5,658
	Workman's Comp	\$1,800													\$-	0%	\$ 1,800	\$ 633
	Liability	\$4,800													\$-	0%	\$ 4,800	\$ 5,025
52090	Maintenance-Equipment	\$4,500													\$-	0%	\$ 4,500	\$ 38,979
	Meters/GSP Equipment	\$2,500													\$-	0%	\$ 2,500	\$ 37,489
	Irrigation Efficiency Grant Equip		\$3,887.77															
	Repair/Replacement meter	\$2,000													\$-	0%	\$ 2,000	\$ 1,490
52160	Memberships	\$0													\$-		\$-	
	Special District fee	\$0													\$-			
52180	Office Expense	\$862													\$0.00	0%	\$ 862	1 /
	Supplies	\$500													\$-	0%	\$ 500	\$ 2,352
	Postage	\$300													\$-	0%	\$ 300	\$ 54
	PO Box rental	\$62																
	Email Account		\$6.00															
	Quickbooks		\$97.00															
	Dropbox/McAfee subscriptions														\$0.00	0%	\$ 62	\$ 66
52190	Professional Services	\$183,500													\$ 3,853	2%	\$ 183,500	\$ 38,773
	Legal	\$5,000	\$1,417.50												\$ 1,418	28%	\$ 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	\$2,435.97												\$ 2,436	2%	\$ 136,000	\$ 5,106
	Grant Writing	\$10,000													\$-	0%	\$ 10,000	L
	Workshops	\$500													\$ -		\$ 500	L
	Audit Services	\$4,950													\$ -	0%	\$ 4,950	\$ 4,950
52740	Employee Travel	\$2,400	\$550.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 550	23%	\$ 2,400	\$ 1,883
	Meter-Related	\$1,000	4.55												\$ -		\$ 1,000	\$ 550
	Meter Tech Other	\$800	\$67.00												\$67		\$ 800	\$ 616
	Board Clerk	\$600	\$483.07												\$ 483	11511 ((2)	\$ 600	\$ 717
52840 Contingencies		\$0													\$ -	#DIV/0!	\$-	\$ 223
TOTAL	EXPENSES:	\$225,122	\$10,928.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,928.11	5%	\$ 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	\$ -	\$ 6,937		<u> </u>

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