

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

EXPENSES:																	
Expense Category	Board-App FY23 Budget	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% YTD	FY23 Budget	FY23 Actual
<b>Wages (Meter Technician)</b>		\$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			
<b>Wages (Board Clerk)</b>			\$153.00				\$550.63							\$ 704	#DIV/0!	\$13,000	\$ 14,523
<b>Group (health) Insurance</b>														\$ 184	#DIV/0!	\$ 1,400	\$ 1,503
<b>FICA/Medicare</b>			\$183.60											\$ 12	#DIV/0!	\$ 1,410	\$ 1,533
<b>Communications</b>														\$ 12	#DIV/0!	\$ 80	
Microsoft Email						\$6.00	\$6.00							\$ -	#DIV/0!	\$ 630	\$ 630
Website														\$ -	#DIV/0!	\$ 700	\$ 903
Public Hearing Notific.														\$ -	#DIV/0!	\$ 6,600	\$ 5,658
<b>Insurance</b>														\$ -	#DIV/0!	\$ 1,800	\$ 633
Workman's Comp														\$ -	#DIV/0!	\$ 4,800	\$ 5,025
Liability														\$ -	#DIV/0!	\$ 4,500	\$ 38,979
<b>Maintenance-Equipment</b>														\$ -	#DIV/0!	\$ 2,500	\$ 37,489
Meters/GSP Equipment														\$ -	#DIV/0!	\$ 2,000	\$ 1,490
Repair/Replacement meter														\$ -	#DIV/0!	\$ -	
<b>Memberships</b>														\$ -	#DIV/0!	\$ -	
Special District fee														\$ -	#DIV/0!	\$ 862	\$ 2,472
<b>Office Expense</b>														\$12.00	#DIV/0!	\$ 500	\$ 2,352
Supplies														\$ -	#DIV/0!	\$ 300	\$ 54
Postage														\$ -	#DIV/0!		
PO Box rental														\$ -	#DIV/0!		
Quickbooks		\$37.50	\$49.50	\$49.50		\$87.00								\$12.00	#DIV/0!	\$ 62	\$ 66
Plumas Bank		\$12.00												\$ 66,906	#DIV/0!	\$ 183,500	\$ 38,773
<b>Professional Services</b>														\$ -	#DIV/0!	\$ 5,000	\$ 3,400
Legal														\$ -	#DIV/0!	\$ 20,000	\$ 24,686
Annual GSP Report														\$ 62,572	#DIV/0!	\$ 12,000	\$ 5,580
GSP Work: LWA							\$62,572.16							\$ 4,334	#DIV/0!	\$ 136,000	\$ 5,106
GSP Work: Plumas County							\$4,333.65							\$ -	#DIV/0!	\$ 10,000	
GSP Work: Stetson/DRI														\$ -	#DIV/0!	\$ 500	
Workshops														\$ -	#DIV/0!	\$ 4,950	\$ 4,950
<b>Audit Services</b>														\$ -	#DIV/0!	\$ 2,400	\$ 1,883
<b>Employee Travel</b>		\$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!	\$ 1,000	\$ 550
Meter-Related														\$ -	#DIV/0!	\$ 800	\$ 616
Meter Tech Other														\$0		\$ 600	\$ 717
Board Clerk														\$ -	#DIV/0!	\$ -	\$ 223
<b>Contingencies</b>														\$ -	#DIV/0!	\$ -	
	\$0	\$49.50	\$416.70	\$49.50	\$0.00	\$93.00	\$67,462.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,071.14	#DIV/0!	\$ 225,122	\$ 115,622
<b>Meter-Related (subset)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 67,848		

