

Sierra Valley Groundwater Management District Income Statement - 2025 - 2026 - Plumas Watershed Grant Account 5169

EXPENSES:																			
Expense Category	Board-App FY25 Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD	% YTD	FY23 Budget	FY23 Actual		
<b>Wages (Meter Technician)</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	\$ -		\$6,500	\$ 5,125		
Meter-Related														\$ -					
Other														\$ -					
<b>Wages (Board Clerk)</b>														\$ -		\$13,000	\$ 14,523		
<b>Group (health) Insurance</b>														\$ -					
<b>FICA/Medicare</b>														\$ -		\$ 1,400	\$ 1,503		
<b>Communications</b>														\$ -		\$ 1,410	\$ 1,533		
Microsoft Email														\$ -		\$ 80			
Website														\$ -		\$ 630	\$ 630		
Public Hearing Notific.														\$ -		\$ 700	\$ 903		
<b>Insurance</b>														\$ -		\$ 6,600	\$ 5,658		
Workman's Comp														\$ -		\$ 1,800	\$ 633		
Liability														\$ -		\$ 4,800	\$ 5,025		
<b>Maintenance-Equipment</b>														\$ -		\$ 4,500	\$ 38,979		
Meters/GSP Equipment														\$ -		\$ 2,500	\$ 37,489		
Repair/Replacement meter														\$ -		\$ 2,000	\$ 1,490		
<b>Memberships</b>														\$ -		\$ -			
Special District fee														\$ -		\$ -			
<b>Office Expense</b>														\$0.00		\$ 862	\$ 2,472		
Supplies														\$ -		\$ 500	\$ 2,352		
Postage														\$ -		\$ 300	\$ 54		
PO Box rental																			
Quickbooks																			
Plumas Bank														\$0.00		\$ 62	\$ 66		
<b>Professional Services</b>														\$ 170,746		\$ 183,500	\$ 38,773		
Legal														\$ -		\$ 5,000	\$ 3,400		
GSP Work: Irrigator Reimb)														\$ -		\$ 20,000	\$ 24,686		
GSP Work: LWA				\$103,235.40					\$40,083.80					\$ 143,319		\$ 12,000	\$ 5,580		
GSP Work: Plumas County														\$ -		\$ 136,000	\$ 5,106		
GSP Work: Stetson/DRI						\$23,239.60			\$4,187.00					\$ 27,427		\$ 10,000			
Workshops														\$ -		\$ 500			
<b>Audit Services</b>														\$ -		\$ 4,950	\$ 4,950		
<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	\$ -		\$ 2,400	\$ 1,883		
Meter-Related														\$ -		\$ 1,000	\$ 550		
Meter Tech Other														\$0		\$ 800	\$ 616		
Board Clerk														\$ -		\$ 600	\$ 717		
<b>Contingencies</b>					\$20,000.00	\$1,400.00								\$ 21,400		\$ -	\$ 223		
	\$0	\$0.00	\$0.00	\$103,235.40	\$20,000.00	\$24,639.60	\$0.00	\$0.00	\$44,270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$192,145.80		\$ 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	\$ -	\$ 192,146				

