

Sierra Valley Groundwater Management District Income Statement - 2025 - 2026 - DWR Grant Account 3310

EXPENSES:																	
Expense Category	Board-App FY23 Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD	% YTD	FY23 Budget	FY23 Actual
Wages (Meter Technician)		\$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														\$ -			
Wages (Board Clerk)														\$ -		\$13,000	\$ 14,523
Group (health) Insurance														\$ -			
FICA/Medicare														\$ -		\$ 1,400	\$ 1,503
Communications														\$ -		\$ 1,410	\$ 1,533
Microsoft Email														\$ -		\$ 80	
Website														\$ -		\$ 630	\$ 630
Public Hearing Notific.														\$ -		\$ 700	\$ 903
Insurance														\$ -		\$ 6,600	\$ 5,658
Workman's Comp														\$ -		\$ 1,800	\$ 633
Liability														\$ -		\$ 4,800	\$ 5,025
Maintenance-Equipment														\$ -		\$ 4,500	\$ 38,979
Meters/GSP Equipment														\$ -		\$ 2,500	\$ 37,489
Repair/Replacement meter														\$ -		\$ 2,000	\$ 1,490
Memberships														\$ -		\$ -	
Special District fee														\$ -		\$ -	
Office Expense														\$0.00		\$ 862	\$ 2,472
Supplies														\$ -		\$ 500	\$ 2,352
Postage														\$ -		\$ 300	\$ 54
PO Box rental																	
Quickbooks																	
Plumas Bank														\$0.00		\$ 62	\$ 66
Professional Services														\$ 1,268,409		\$ 183,500	\$ 38,773
Legal														\$ -		\$ 5,000	\$ 3,400
Annual GSP Report														\$ -		\$ 20,000	\$ 24,686
GSP Work: LWA			\$317,750.81				\$238,529.57	\$316,375.73						\$ 872,656		\$ 12,000	\$ 5,580
GSP Work: Plumas County			\$2,463.54					\$5,121.58						\$ 7,585		\$ 136,000	\$ 5,106
GSP Work: Stetson/DRI					\$99,969.54		\$36,326.55	\$251,871.60						\$ 388,168		\$ 10,000	
GSP Work: Contractors														\$ -		\$ 10,000	
Workshops														\$ -		\$ 500	
Audit Services														\$ -		\$ 4,950	\$ 4,950
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	\$ -		\$ 2,400	\$ 1,883
Meter-Related														\$ -		\$ 1,000	\$ 550
Meter Tech Other														\$0		\$ 800	\$ 616
Board Clerk														\$ -		\$ 600	\$ 717
Contingencies		\$20,204.45	\$104,000.00	\$0.00	\$99,969.54	\$3,500.00	\$654,856.12	\$573,368.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 507,704		\$ -	\$ 223
	\$0	\$20,204.45	\$424,214.35	\$0.00	\$99,969.54	\$3,500.00	\$654,856.12	\$573,368.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776,113.37		\$ 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	\$ -	\$ 1,776,113		

