

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

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		
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														\$ 265,434		\$ 183,500	\$ 38,773		
Legal														\$ -		\$ 5,000	\$ 3,400		
GSP Work: Irrigator Reimb)				\$1,622.42										\$ 1,622		\$ 20,000	\$ 24,686		
GSP Work: LWA			\$61,319.97			\$45,135.49				\$103,235.40				\$ 209,691		\$ 12,000	\$ 5,580		
GSP Work: Plumas County														\$ -		\$ 136,000	\$ 5,106		
GSP Work: Stetson/DRI			\$36,430.07			\$17,691.00								\$ 54,121		\$ 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											\$20,000.00			\$ 20,000		\$ -	\$ 223		
	\$0	\$0.00	\$97,750.04	\$1,622.42	\$0.00	\$62,826.49	\$0.00	\$0.00	\$0.00	\$103,235.40	\$20,000.00	\$0.00	\$0.00	\$285,434.35		\$ 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	\$ -	\$ 285,434				

