

Sierra Valley Groundwater Management District Income Statement - 2026/2027 - General Fund 5070																		
EXPENSES:																		
Expense Category	Board-App FY26/27 Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD	% YTD		FY25/26 Budget	FY25/26 Actual
Wages (Meter Technician)	\$5,000	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,100	22%		\$6,500	\$ 4,550
Meter-Related		\$350.00	\$350.00											\$ 700				
Other		\$200.00	\$200.00											\$ 400				
Wages (Board Clerk)	\$15,000	\$1,225.00	\$1,000.00											\$ 2,225	15%		\$18,000	\$ 25,856
Group (health) Insurance	\$0																	
FICA/Medicare	\$1,500	\$135.78	\$118.58											\$ 254	17%		\$ 2,000	\$ 2,349
Communications	\$1,780													\$ 676	38%			
Website	\$1,200													\$ -			\$ 1,200	\$ 1,200
Microsoft Email	\$80	\$6.30	\$6.30											\$ 13	16%		\$ 80	\$ 73
Public Hearing Notific.	\$500	\$234.26	\$428.77											\$ 663	133%		\$ 1,540	\$ 381
Insurance	\$8,300													\$ -	0%			
Workman's Comp	\$1,800													\$ -	0%		\$ 1,800	\$ 1,632
Liability	\$6,500																\$ 6,500	\$ 6,413
Crime														\$ -				
Maintenance-Equipment	\$402,000													\$ 4,939	1%			
Grant Projects	\$400,000	\$848.29	\$3,900.00											\$ 4,748	1%		\$ 424,000	\$ 1,036,764
Repair/Replacement meter	\$2,000		\$191.20											\$ 191	10%		\$ 2,000	
Memberships														\$ -				
Subscriptions														\$ -				\$ 166
Office Expense	\$1,680													\$492.16	29%			
Supplies	\$200		\$400.56											\$ 401	200%		\$ 200	\$ 242
Postage	\$200		\$65.60											\$ 66	33%		\$ 200	\$ 213
PO Box rental	\$80													\$ -			\$ 80	\$ 78
Quickbooks	\$1,000	\$13.00	\$13.00											\$ 26				\$ 1,949
MacAfee security	\$200													\$ -				
Professional Services	\$153,040													\$ 5,300	3%			
Legal	\$5,000	\$200.00												\$ 200	4%		\$ 10,000	\$ 4,744
Consulting														\$ -				\$ 240
GSP Implementation	\$141,000		\$100.00											\$ 100	0%		\$ 60,000	\$ 8,082
Small GSA Coalition	\$5,000		\$5,000.00											\$ 5,000	100%			\$ 2,500
DMS Hosting Fee	\$1,500													\$ -	0%			
Workshops/Meetings	\$540													\$ -			\$ 500	\$ 413
Audit Services														\$ -			\$ 6,000	\$ 5,750
Employee Travel	\$3,000	\$224.75	\$246.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 471	16%			
Meter-Related	\$1,000	\$181.25	\$203.00											\$ 384			\$ 1,000	\$ 973
Meter Tech Other	\$1,000	\$43.50	\$43.50											\$87			\$ 1,000	\$ 816
Board Clerk	\$1,000													\$ -			\$ 800	\$ 1,478
Contingencies	\$0													\$ -				\$ 274,856
	\$591,300	\$3,437.38	\$12,020.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,457.89	3%		\$ 543,400	\$ 1,381,718
Meter-Related (subset)		\$531.25	\$744.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,275	\$ 15,458			

[illegible]