

| Sierra Valley Groundwater Management District Income Statement - 2026 - 2027 - 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                                                                                 |                       |        |        |           |         |          |          |         |          |        |        |        |        | \$ -   |       |  | \$ 183,500  | \$ 38,773   |  |
| Legal                                                                                                 |                       |        |        |           |         |          |          |         |          |        |        |        |        | \$ -   |       |  | \$ 5,000    | \$ 3,400    |  |
| Annual GSP Report                                                                                     |                       |        |        |           |         |          |          |         |          |        |        |        |        | \$ -   |       |  | \$ 20,000   | \$ 24,686   |  |
| GSP Work: LWA                                                                                         |                       |        |        |           |         |          |          |         |          |        |        |        |        | \$ -   |       |  | \$ 12,000   | \$ 5,580    |  |
| GSP Work: Plumas County                                                                               |                       |        |        |           |         |          |          |         |          |        |        |        |        | \$ -   |       |  | \$ 136,000  | \$ 5,106    |  |
| GSP Work: Stetson/DRI                                                                                 |                       |        |        |           |         |          |          |         |          |        |        |        |        | \$ -   |       |  | \$ 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                                                                                         |                       |        |        |           |         |          |          |         |          |        |        |        |        | \$ -   |       |  | \$ -        | \$ 223      |  |
|                                                                                                       | \$0                   | \$0.00 | \$0.00 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |       |  | \$ 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 | \$ -   | \$ -  |  |             |             |  |

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