

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														\$ -		\$ 1,400	\$ 1,503								
FICA/Medicare														\$ -		\$ 1,410	\$ 1,533								
Communications														\$ -		\$ 80									
Microsoft Email														\$ -		\$ 630	\$ 630								
Website														\$ -		\$ 700	\$ 903								
Public Hearing Notific.														\$ -		\$ 6,600	\$ 5,658								
Insurance														\$ -		\$ 1,800	\$ 633								
Workman's Comp														\$ -		\$ 4,800	\$ 5,025								
Liability														\$ -		\$ 4,500	\$ 38,979								
Maintenance-Equipment														\$ -		\$ 2,500	\$ 37,489								
Meters/GSP Equipment														\$ -		\$ 2,000	\$ 1,490								
Repair/Replacement meter														\$ -		\$ -									
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														\$ 3,287,946		\$ 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			\$853,004.50	\$626,061.77		\$ 2,351,722		\$ 12,000	\$ 5,580								
GSP Work: Plumas County			\$2,463.54					\$5,121.58				\$5,769.87		\$ 13,355		\$ 136,000	\$ 5,106								
GSP Work: Stetson/DRI					\$99,969.54		\$36,326.55	\$251,871.60			\$311,206.31	\$223,495.04		\$ 922,869		\$ 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	\$380,000.00	\$573,368.91	\$0.00	\$207,500.00	\$1,164,210.81	\$1,125,326.68	\$0.00	\$ 985,204		\$ -	\$ 223								
Meter-Related (subset)	\$0	\$20,204.45	\$424,214.35	\$0.00	\$99,969.54	\$3,500.00	\$654,856.12	\$573,368.91	\$0.00	\$207,500.00	\$1,164,210.81	\$1,125,326.68	\$0.00	\$4,273,150.86		\$ 225,122	\$ 115,622								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 4,273,151										

