

Sierra Valley Groundwater Management District Income Statement - 2025 - DWR Grant Account 3310																	
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														\$ -		\$ 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														\$ 2,999		\$ 2,500	\$ 37,489
Meters/GSP Equipment		\$2,998.60												\$ 2,999		\$ 2,000	\$ 1,490
Repair/Replacement meter														\$ -		\$ -	
Memberships														\$ -		\$ -	
Special District fee														\$ -		\$ 862	\$ 2,472
Office Expense														\$28.31		\$ 500	\$ 2,352
Supplies														\$ -		\$ 300	\$ 54
Postage														\$ -			
PO Box rental														\$ -			
Quickbooks														\$ -			
Plumas Bank						\$28.31								\$28.31		\$ 62	\$ 66
Professional Services														\$ 1,014,648		\$ 183,500	\$ 38,773
Legal														\$ -		\$ 5,000	\$ 3,400
Annual GSP Report														\$ -		\$ 20,000	\$ 24,686
GSP Work: LWA						\$367,347.84			\$317,750.81					\$ 685,099		\$ 12,000	\$ 5,580
GSP Work: Plumas County						\$2,917.35			\$2,463.54					\$ 5,381		\$ 136,000	\$ 5,106
GSP Work: Stetson/DRI					\$120,844.49	\$64,725.35					\$99,969.54			\$ 285,539		\$ 10,000	
GSP Work: Contractors						\$38,628.90								\$ 38,629		\$ 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				\$41,000.00		\$128,000.00		\$20,204.45	\$104,000.00					\$ 293,204		\$ -	\$ 223
	\$0	\$2,998.60	\$0.00	\$41,000.00	\$120,844.49	\$601,647.75	\$0.00	\$20,204.45	\$424,214.35	\$0.00	\$99,969.54	\$0.00	\$0.00	\$1,310,879.18		\$ 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	\$ -	\$ 1,310,879		

