

Sierra Valley Groundwater Management District Income Statement - 2025 - 2026 - Plumas Watershed Grant Account 5169

EXPENSES:																		
Expense Category	Board-App FY25 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														\$ 277,996		\$ 183,500	\$ 38,773	
Legal														\$ -		\$ 5,000	\$ 3,400	
GSP Work: Irrigator Reimb)														\$ -		\$ 20,000	\$ 24,686	
GSP Work: LWA				\$103,235.40					\$40,083.80		\$106,532.20			\$ 249,851		\$ 12,000	\$ 5,580	
GSP Work: Plumas County														\$ -		\$ 136,000	\$ 5,106	
GSP Work: Stetson/DRI						\$23,239.60			\$4,187.00		\$717.60			\$ 28,144		\$ 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	\$1,400.00				\$1,700.00	\$58,000.00			\$ 81,100		\$ -	\$ 223	
	\$0	\$0.00	\$0.00	\$103,235.40	\$20,000.00	\$24,639.60	\$0.00	\$0.00	\$44,270.80	\$1,700.00	\$165,249.80	\$0.00	\$0.00	\$359,095.60		\$ 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	\$ -	\$ 359,096			

