

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	\$8,000.00	\$ 993,204		\$ -	\$ 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	\$8,000.00	\$4,281,150.86		\$ 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	\$ -	\$ 4,281,151																	

