

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														\$ 2,432,620		\$ 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		\$ 1,725,661		\$ 12,000	\$ 5,580		
GSP Work: Plumas County			\$2,463.54					\$5,121.58						\$ 7,585		\$ 136,000	\$ 5,106		
GSP Work: Stetson/DRI					\$99,969.54		\$36,326.55	\$251,871.60				\$311,206.31		\$ 699,374		\$ 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			\$207,500.00				\$ 715,204		\$ -	\$ 223		
	\$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	\$0.00	\$0.00	\$3,147,824.18		\$ 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	\$ -	\$ 3,147,824				

