

Sierra Valley Groundwater Management District Income Statement - 2026/2027 - General Fund 5070																			
EXPENSES:																			
Expense Category	Board-App FY26/27 Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD	% YTD		FY25/26 Budget	FY25/26 Actual	
Wages (Meter Technician)	\$5,000	\$550.00	\$550.00	\$600.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,700	34%		\$6,500	\$ 4,550	
Meter-Related		\$350.00	\$350.00	\$300.00										\$ 1,000					
Other		\$200.00	\$200.00	\$300.00										\$ 700					
Wages (Board Clerk)	\$15,000	\$1,225.00	\$1,000.00	\$1,878.20										\$ 4,103	27%		\$18,000	\$ 25,856	
Group (health) Insurance	\$0																		
FICA/Medicare	\$1,500	\$135.78	\$118.58	\$189.58										\$ 444	30%		\$ 2,000	\$ 2,349	
Communications	\$1,780													\$ 1,882	106%				
Website	\$1,200			\$1,200.00										\$ 1,200			\$ 1,200	\$ 1,200	
Microsoft Email	\$80	\$6.30	\$6.30	\$6.30										\$ 19	24%		\$ 80	\$ 73	
Public Hearing Notific.	\$500	\$234.26	\$428.77											\$ 663	133%		\$ 1,540	\$ 381	
Insurance	\$8,300													\$ 1,020	12%				
Workman's Comp	\$1,800			\$1,020.36										\$ 1,020	57%		\$ 1,800	\$ 1,632	
Liability	\$6,500																\$ 6,500	\$ 6,413	
Crime														\$ -					
Maintenance-Equipment	\$402,000													\$ 5,103	1%				
Grant Projects	\$400,000	\$848.29	\$3,900.00	\$163.22										\$ 4,912	1%		\$ 424,000	\$ 1,036,764	
Repair/Replacement meter	\$2,000		\$191.20											\$ 191	10%		\$ 2,000		
Memberships														\$ -					
Subscriptions														\$ -				\$ 166	
Office Expense	\$1,680													\$505.16	30%				
Supplies	\$200		\$400.56											\$ 401	200%		\$ 200	\$ 242	
Postage	\$200		\$65.60											\$ 66	33%		\$ 200	\$ 213	
PO Box rental	\$80													\$ -			\$ 80	\$ 78	
Quickbooks	\$1,000	\$13.00	\$13.00	\$13.00										\$ 39				\$ 1,949	
MacAfee security	\$200													\$ -					
Professional Services	\$153,040													\$ 7,250	5%				
Legal	\$5,000	\$200.00		\$200.00										\$ 400	8%		\$ 10,000	\$ 4,744	
Consulting														\$ -				\$ 240	
Grant Implementation	\$141,000		\$100.00	\$1,750.00										\$ 1,850	1%		\$ 60,000	\$ 8,082	
Small GSA Coalition	\$5,000		\$5,000.00											\$ 5,000	100%			\$ 2,500	
DMS Hosting Fee	\$1,500													\$ -	0%				
Workshops/Meetings	\$540													\$ -			\$ 500	413	
Audit Services														\$ -			\$ 6,000	\$ 5,750	
Employee Travel	\$3,000	\$224.75	\$246.50	\$224.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 696	23%				
Meter-Related	\$1,000	\$181.25	\$203.00	\$152.25										\$ 537			\$ 1,000	\$ 973	
Meter Tech Other	\$1,000	\$43.50	\$43.50	\$72.50										\$160			\$ 1,000	\$ 816	
Board Clerk	\$1,000													\$ -			\$ 800	\$ 1,478	
Contingencies	\$0													\$ -				\$ 274,856	
	\$591,300	\$3,437.38	\$12,020.51	\$7,245.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,703.30	4%		\$ 543,400	\$ 1,381,718	
Meter-Related (subset)		\$531.25	\$744.20	\$452.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,728	\$ 22,703				

[illegible]