

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 | | |

