

Sierra Valley Groundwater Management District Income Statement - FY'22																					
EXPENSES:		As reported by Plumas Auditor on:																			
Acct	Expense Category	Board-App FY22 Budget	8/18/20												YTD	% YTD	FY21 Budget	FY21 Actual			
			8/18/20	9/9/21	10/14/21	11/9/21	Dec	January	February	March	April	May	June	July					August		
			July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Period 13				
51020	Wages (Meter Technician)	\$6,000	\$725	\$800	\$650	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 3,675	61%	\$5,500	\$ 5,250
	Meter-Related		\$425	\$350	\$400	\$675												\$ 1,850			\$ 1,100
	Other		\$300	\$450	\$250	\$825												\$ 1,825			\$ 4,150
51020	Wages (Board Clerk)	\$14,000		\$2,198	\$650	\$2,620												\$ -	0%	\$10,200	\$ 7,075
51090	Group (health) Insurance	\$0																			
51100	FICA/Medicare	\$1,520	\$55	\$229	\$99	\$315												\$ 699	46%	\$ 1,300	\$ 1,290
52020	Communications	\$1,280																\$ 616	48%	\$ 1,500	\$ 1,441
	Telephone		\$80		\$19	\$19												\$ 38			\$ 75
	Website		\$600	\$50	\$50	\$100												\$ 250	42%	\$ 940	\$ 800
	Public Hearing Notific.		\$600		\$226	\$103												\$ 329	55%	\$ 530	\$ 565
52050	Insurance	\$5,600																\$ 6,474	116%	\$ 5,120	\$ 5,307
	Workman's Comp		\$1,100		\$1,728													\$ 1,728	157%	\$ 1,100	\$ 1,068
	Liability		\$4,500		\$4,746													\$ 4,746	105%	\$ 4,020	\$ 4,238
52090	Maintenance-Equipment	\$10,500																\$ 1,950	19%	\$ 11,500	\$ 7,917
	New well flow meters		\$2,500															\$ -	0%	\$ 2,500	\$ 6,979
	Repair/Replacement meter		\$8,000	\$964		\$987												\$ 1,950	24%	\$ 9,000	\$ 938
52160	Memberships	\$50																\$ -	0%	\$ 50	\$ 100
	Special District fee		\$50															\$ -		\$ 50	\$ 100
52180	Office Expense	\$1,156																\$ 334	29%	\$ 2,256	\$ 2,278
	Supplies		\$1,000		\$40	\$188												\$ 228	23%	\$ 2,000	\$ 2,121
	Postage		\$100		\$34	\$10												\$ 44	44%	\$ 200	\$ 101
	PO Box rental		\$56	\$62														\$ 62	111%	\$ 56	\$ 56
52190	Professional Services	\$37,500																\$ 4,616	12%	\$ 37,500	\$ 464,277
	Legal		\$5,000															\$ -	0%	\$ 7,500	\$ 3,860
	Geohydrologist:																	\$ -			\$ 2,694
	a) Bi-annual Tech Report																	\$ -	#DIV/0!	\$ 8,000	\$ -
	b) Well Evaluations																	\$ -	#DIV/0!	\$ 2,000	\$ -
	Consulting		\$10,000	\$3,668														\$ 3,668	37%	\$ 20,000	\$ 4,823
	GSP Development		\$20,000			\$948												\$ 948			452554
	TAC + Workshops		\$1,000															\$ -			\$ 346
52319	Audit Services	\$2,000																\$ -	0%	\$ 4,275	\$ 4,275
52740	Employee Travel	\$2,500	\$0	\$202	\$218	\$721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,141	46%	\$ 2,200	\$ 2,279
	Meter-Related			\$134	\$162	\$218												\$ 515			\$ 357
	Other			\$67	\$56	\$503												\$ 626			\$ 1,922
52840	Contingencies	\$194																\$ -	0%	\$ 4,999	\$ -
	TOTAL EXPENSES:	\$79,800	\$ 830	\$ 8,172	\$ 8,460	\$ 7,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,974	31%	\$ 86,400	\$ 501,489
	Meter-Related (subset)		\$ 425	\$ 1,448	\$ 562	\$ 1,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,315	\$ 19,506		

