

Sierra Valley Groundwater Management District Income Statement - FY'21

| EXPENSES: |                          | As reported by Plumas Auditor on: |                 |                |                 |                 |                 |                |                 |              |              |             |             |              |                     |                  |            |                  |                  |  |
|-----------|--------------------------|-----------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|--------------|--------------|-------------|-------------|--------------|---------------------|------------------|------------|------------------|------------------|--|
| Acct      | Expense Category         | Board-App FY21 Budget             | 8/18/20<br>July | 9/11/20<br>Aug | 10/13/20<br>Sep | 11/6/20<br>Oct  | 12/9/20<br>Nov  | January<br>Dec | February<br>Jan | March<br>Feb | April<br>Mar | May<br>Apr  | June<br>May | July<br>June | August<br>Period 13 | YTD              | % YTD      | FY20 Budget      | FY20 Actual      |  |
| 51020     | Wages (Meter Technician) | \$5,500                           | \$0             | \$0            | \$1,025         | \$500           | \$750           | \$0            | \$0             | \$0          | \$0          | \$0         | \$0         | \$0          | \$0                 | \$ 2,275         | 41%        | \$5,500          | \$ 3,600         |  |
|           | Meter-Related            |                                   |                 |                | \$650           | \$200           | \$100           |                |                 |              |              |             |             |              |                     | \$ 950           |            |                  | \$ 925           |  |
|           | Other                    |                                   |                 |                | \$375           | \$300           | \$650           |                |                 |              |              |             |             |              |                     | \$ 1,325         |            |                  | \$ 2,875         |  |
| 51020     | Wages (Board Clerk)      | \$10,200                          | \$1,034         | \$104          | \$850           | \$850           | \$850           |                |                 |              |              |             |             |              |                     | \$ -             | 0%         |                  | \$ 5,014         |  |
| 51090     | Group (health) Insurance | \$0                               |                 |                |                 |                 |                 |                |                 |              |              |             |             |              |                     |                  |            |                  |                  |  |
| 51100     | FICA/Medicare            | \$1,300                           | \$79            | \$8            | \$143           | \$103           | \$122           |                |                 |              |              |             |             |              |                     | \$ 456           | 35%        | \$ 421           | \$ 625           |  |
| 52020     | Communications           | \$1,500                           |                 |                |                 |                 |                 |                |                 |              |              |             |             |              |                     | \$ 659           | 44%        | \$ 1,800         | \$ 1,528         |  |
|           | Telephone                | \$0                               |                 |                | \$19            |                 |                 |                |                 |              |              |             |             |              |                     | \$ 19            |            |                  | \$ 79            |  |
|           | Website                  | \$940                             |                 | \$75           | \$195           | \$75            | \$75            |                |                 |              |              |             |             |              |                     | \$ 420           | 45%        | \$ 900           | \$ 900           |  |
|           | Public Hearing Notific.  | \$560                             |                 |                |                 | \$123           | \$98            |                |                 |              |              |             |             |              |                     | \$ 220           | 39%        | \$ 900           | \$ 549           |  |
| 52050     | Insurance                | \$5,120                           |                 |                |                 |                 |                 |                |                 |              |              |             |             |              |                     | \$ 512           | 10%        | \$ 4,765         | \$ 4,851         |  |
|           | Workman's Comp           | \$1,100                           |                 |                |                 | \$308           | \$205           |                |                 |              |              |             |             |              |                     | \$ 512           | 47%        | \$ 965           | \$ 840           |  |
|           | Liability                | \$4,020                           |                 |                |                 |                 |                 |                |                 |              |              |             |             |              |                     | \$ -             | 0%         | \$ 3,800         | \$ 4,011         |  |
| 52090     | Maintenance-Equipment    | \$11,500                          |                 |                |                 |                 |                 |                |                 |              |              |             |             |              |                     | \$ 83            | 1%         | \$ 11,500        | \$ 6,530         |  |
|           | New well flow meters     | \$2,500                           |                 |                | \$83            |                 |                 |                |                 |              |              |             |             |              |                     | \$ 83            | 3%         | \$ 2,500         | \$ 908           |  |
|           | Repair/Replacement meter | \$9,000                           |                 |                |                 |                 |                 |                |                 |              |              |             |             |              |                     | \$ -             | 0%         | \$ 9,000         | \$ 5,622         |  |
| 52160     | Memberships              | \$50                              |                 |                |                 |                 |                 |                |                 |              |              |             |             |              |                     | \$ -             | 0%         | \$ 50            |                  |  |
|           | Special District fee     | \$50                              |                 |                |                 |                 |                 |                |                 |              |              |             |             |              |                     | \$ -             |            | \$ 50            |                  |  |
| 52180     | Office Expense           | \$2,256                           |                 |                |                 |                 |                 |                |                 |              |              |             |             |              |                     | \$ 1,492         | 66%        | \$ 605           | \$ 1,546         |  |
|           | Supplies                 | \$2,000                           |                 |                | \$1,279         |                 | \$137           |                |                 |              |              |             |             |              |                     | \$ 1,416         | 71%        | \$ 500           | \$ 1,421         |  |
|           | Postage                  | \$200                             |                 |                | \$8             |                 | \$12            |                |                 |              |              |             |             |              |                     | \$ 20            | 10%        | \$ 50            | \$ 70            |  |
|           | PO Box rental            | \$56                              |                 |                |                 |                 | \$56            |                |                 |              |              |             |             |              |                     | \$ 56            | 100%       | \$ 55            | \$ 56            |  |
| 52190     | Professional Services    | \$37,500                          |                 |                |                 |                 |                 |                |                 |              |              |             |             |              |                     | \$ 1,980         | 5%         | \$ 60,700        | \$ 25,088        |  |
|           | Legal                    | \$7,500                           |                 |                |                 | \$1,460         | \$100           |                |                 |              |              |             |             |              |                     | \$ 1,560         | 21%        | \$ 7,500         | \$ 5,060         |  |
|           | Geohydrologist:          |                                   |                 |                |                 |                 |                 |                |                 |              |              |             |             |              |                     | \$ -             |            |                  |                  |  |
|           | a) Bi-annual Tech Report | \$8,000                           |                 |                |                 |                 |                 |                |                 |              |              |             |             |              |                     | \$ -             | 0%         | \$ 4,000         | \$ -             |  |
|           | b) Well Evaluations      | \$2,000                           |                 |                |                 |                 |                 |                |                 |              |              |             |             |              |                     | \$ -             | 0%         | \$ 2,000         | \$ -             |  |
|           | c) Data logger analysis  |                                   |                 |                |                 |                 |                 |                |                 |              |              |             |             |              |                     | \$ -             |            | \$ 2,000         | \$ -             |  |
|           | Consulting/SGMA          | \$20,000                          |                 |                |                 |                 |                 |                |                 |              |              |             |             |              |                     | \$ -             | 0%         | \$ 20,000        | \$ 10,448        |  |
|           | GSP Development          |                                   |                 |                |                 |                 | \$420           |                |                 |              |              |             |             |              |                     | \$ 420           |            | \$ 15,000        | 4480             |  |
|           | Board Clerk              |                                   |                 |                |                 |                 |                 |                |                 |              |              |             |             |              |                     | \$ -             |            | \$ 10,200        | \$ 5,100         |  |
| 52319     | Audit Services           | \$4,275                           |                 |                | \$ 4,275        |                 |                 |                |                 |              |              |             |             |              |                     | \$ 4,275         | 100%       | \$ 2,000         |                  |  |
| 52740     | Employee Travel          | \$2,200                           | \$0             | \$74           | \$512           | \$0             | \$316           | \$0            | \$0             | \$0          | \$0          | \$0         | \$0         | \$0          | \$0                 | \$ 902           | 41%        | \$ 1,250         | \$ 1,227         |  |
|           | Meter-Related            |                                   |                 |                | \$173           |                 |                 |                |                 |              |              |             |             |              |                     | \$ 173           |            |                  | \$ 632           |  |
|           | Other                    |                                   |                 | \$74           | \$339           |                 | \$316           |                |                 |              |              |             |             |              |                     | \$ 730           |            |                  | \$ 595           |  |
| 52840     | Contingencies            | \$4,999                           |                 |                |                 |                 |                 |                |                 |              |              |             |             |              |                     | \$ -             | 0%         | \$ 2,000         | \$ -             |  |
|           | Miscellaneous            |                                   |                 |                |                 |                 |                 |                |                 |              |              |             |             |              |                     | \$ -             |            | \$ -             | \$ -             |  |
|           | <b>TOTAL EXPENSES:</b>   | <b>\$86,400</b>                   | <b>\$ 1,113</b> | <b>\$ 261</b>  | <b>\$ 8,390</b> | <b>\$ 3,419</b> | <b>\$ 3,140</b> | <b>\$ -</b>    | <b>\$ -</b>     | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>         | <b>\$ 16,323</b> | <b>19%</b> | <b>\$ 90,591</b> | <b>\$ 50,009</b> |  |
|           | Meter-Related (subset)   |                                   | \$ -            | \$ -           | \$ 823          | \$ 200          | \$ 100          | \$ -           | \$ -            | \$ -         | \$ -         | \$ -        | \$ -        | \$ -         | \$ -                | \$ 1,123         | \$ 12,635  |                  |                  |  |

