

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	9/9/21	10/14/21	11/9/21	12/21	1/22	2/22	3/22	April	May	June	July	August	YTD	% YTD	FY21 Budget	FY21 Actual
			July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Period 13				
51020	<b>Wages (Meter Technician)</b>	<b>\$6,000</b>	\$725	\$800	\$650	\$1,500	\$0	\$600	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$ 4,725	79%	\$5,500	\$ 5,250
	Meter-Related		\$425	\$350	\$400	\$675		\$250								\$ 2,100			\$ 1,100
	Other		\$300	\$450	\$250	\$825		\$350	\$450							\$ 2,625			\$ 4,150
51020	<b>Wages (Board Clerk)</b>	<b>\$14,000</b>		\$2,198	\$650	\$2,620	\$1,400		\$1,463	\$1,613						\$ 9,943	71%	\$10,200	\$ 7,075
51090	<b>Group (health) Insurance</b>	<b>\$0</b>																	
51100	<b>FICA/Medicare</b>	<b>\$1,520</b>	\$55	\$229	\$99	\$315	\$134		\$146	\$123						\$ 1,103	73%	\$ 1,300	\$ 1,290
52020	<b>Communications</b>	<b>\$1,280</b>														\$ 766	60%	\$ 1,500	\$ 1,441
	Telephone		\$80		\$19	\$19										\$ 38			\$ 75
	Website		\$600	\$50	\$50	\$100		\$50	\$50	\$50						\$ 400	67%	\$ 940	\$ 800
	Public Hearing Notific.		\$600		\$226	\$103										\$ 329	55%	\$ 530	\$ 565
52050	<b>Insurance</b>	<b>\$5,600</b>														\$ 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	<b>Maintenance-Equipment</b>	<b>\$10,500</b>														\$ 48,256	460%	\$ 11,500	\$ 7,917
	New well flow meters		\$2,500							\$46,305						\$ 46,305	1852%	\$ 2,500	\$ 6,979
	Repair/Replacement meter		\$8,000	\$964		\$987										\$ 1,950	24%	\$ 9,000	\$ 938
52160	<b>Memberships</b>	<b>\$50</b>														\$ -	0%	\$ 50	\$ 100
	Special District fee		\$50													\$ -			\$ 100
52180	<b>Office Expense</b>	<b>\$1,156</b>														\$ 385	33%	\$ 2,256	\$ 2,278
	Supplies		\$1,000		\$40	\$188										\$ 228	23%	\$ 2,000	\$ 2,121
	Postage		\$100		\$34	\$10			\$51							\$ 95	95%	\$ 200	\$ 101
	PO Box rental		\$56	\$62												\$ 62	111%	\$ 56	\$ 56
52190	<b>Professional Services</b>	<b>\$37,500</b>														\$ 17,388	46%	\$ 37,500	\$ 464,277
	Legal		\$5,000				\$760	\$520		\$500						\$ 1,780	36%	\$ 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			\$6,716		\$2,295							\$ 12,679	127%	\$ 20,000	\$ 4,823
	GSP Development		\$20,000			\$948			\$1,982							\$ 2,930			452554
	TAC + Workshops		\$1,000													\$ -			\$ 346
52319	<b>Audit Services</b>	<b>\$2,000</b>														\$ -	0%	\$ 4,275	\$ 4,275
52740	<b>Employee Travel</b>	<b>\$2,500</b>	\$0	\$202	\$218	\$721	\$168	\$0	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,423	57%	\$ 2,200	\$ 2,279
	Meter-Related			\$134	\$162	\$218	\$78									\$ 593			\$ 357
	Other			\$67	\$56	\$503	\$90		\$115							\$ 830			\$ 1,922
52840	<b>Contingencies</b>	<b>\$194</b>														\$ -	0%	\$ 4,999	\$ -
	<b>TOTAL EXPENSES:</b>	<b>\$79,800</b>	\$ 830	\$ 8,172	\$ 8,460	\$ 7,511	\$ 9,178	\$ 1,170	\$ 6,550	\$ 48,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,464	113%	\$ 86,400	\$ 501,489
	Meter-Related (subset)		\$ 425	\$ 1,448	\$ 562	\$ 1,880	\$ 78	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,644	\$ 90,464		

