

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	February	March	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Meter-Related		\$425	\$350	\$400	\$675												\$1,850	
	Other		\$300	\$450	\$250	\$825												\$1,825	
51020	<b>Wages (Board Clerk)</b>	<b>\$14,000</b>		\$2,198	\$650	\$2,620	\$1,400											\$-	0%
51090	<b>Group (health) Insurance</b>	<b>\$0</b>																	
51100	<b>FICA/Medicare</b>	<b>\$1,520</b>	\$55	\$229	\$99	\$315	\$134											\$833	55%
52020	<b>Communications</b>	<b>\$1,280</b>																\$666	52%
	Telephone		\$80		\$19	\$19												\$38	
	Website		\$600	\$50	\$50	\$100		\$50										\$300	50%
	Public Hearing Notific.		\$600		\$226	\$103												\$329	55%
52050	<b>Insurance</b>	<b>\$5,600</b>																\$6,474	116%
	Workman's Comp		\$1,100		\$1,728													\$1,728	157%
	Liability		\$4,500		\$4,746													\$4,746	105%
52090	<b>Maintenance-Equipment</b>	<b>\$10,500</b>																\$1,950	19%
	New well flow meters		\$2,500															\$-	0%
	Repair/Replacement meter		\$8,000	\$964		\$987												\$1,950	24%
52160	<b>Memberships</b>	<b>\$50</b>																\$-	0%
	Special District fee		\$50															\$-	
52180	<b>Office Expense</b>	<b>\$1,156</b>																\$334	29%
	Supplies		\$1,000		\$40	\$188												\$228	23%
	Postage		\$100		\$34	\$10												\$44	44%
	PO Box rental		\$56	\$62														\$62	111%
52190	<b>Professional Services</b>	<b>\$37,500</b>																\$12,612	34%
	Legal		\$5,000				\$760	\$520										\$1,280	26%
	Geohydrologist:																	\$-	
	a) Bi-annual Tech Report																	\$-	#DIV/0!
	b) Well Evaluations																	\$-	#DIV/0!
	Consulting		\$10,000	\$3,668		\$6,716												\$10,384	104%
	GSP Development		\$20,000			\$948												\$948	
	TAC + Workshops		\$1,000															\$-	
52319	<b>Audit Services</b>	<b>\$2,000</b>																\$-	0%
52740	<b>Employee Travel</b>	<b>\$2,500</b>	\$0	\$202	\$218	\$721	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,309	52%
	Meter-Related			\$134	\$162	\$218	\$78											\$593	
	Other			\$67	\$56	\$503	\$90											\$716	
52840	<b>Contingencies</b>	<b>\$194</b>																\$-	0%
<b>TOTAL EXPENSES:</b>		<b>\$79,800</b>	\$830	\$8,172	\$8,460	\$7,511	\$9,178	\$570	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$34,722	44%
	Meter-Related (subset)		\$425	\$1,448	\$562	\$1,880	\$78	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$4,394	\$27,854

