

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	October	Nov	Dec	January	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	Wages (Meter Technician)	\$6,000	\$725	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,525	25%	\$5,500	\$ 5,250
	Meter-Related		\$425	\$350												\$ 775			\$ 1,100
	Other		\$300	\$450												\$ 750			\$ 4,150
51020	Wages (Board Clerk)	\$14,000		\$2,198												\$ -	0%	\$10,200	\$ 7,075
51090	Group (health) Insurance	\$0														\$ -			
51100	FICA/Medicare	\$1,520	\$55	\$229												\$ 285	19%	\$ 1,300	\$ 1,290
52020	Communications	\$1,280														\$ 100	8%	\$ 1,500	\$ 1,441
	Telephone	\$80														\$ -			\$ 75
	Website	\$600	\$50	\$50												\$ 100	17%	\$ 940	\$ 800
	Public Hearing Notific.	\$600														\$ -	0%	\$ 530	\$ 565
52050	Insurance	\$5,600														\$ -	0%	\$ 5,120	\$ 5,307
	Workman's Comp	\$1,100														\$ -	0%	\$ 1,100	\$ 1,068
	Liability	\$4,500														\$ -	0%	\$ 4,020	\$ 4,238
52090	Maintenance-Equipment	\$10,500														\$ 964	9%	\$ 11,500	\$ 7,917
	New well flow meters	\$2,500														\$ -	0%	\$ 2,500	\$ 6,979
	Repair/Replacement meter	\$8,000		\$964												\$ 964	12%	\$ 9,000	\$ 938
52160	Memberships	\$50														\$ -	0%	\$ 50	\$ 100
	Special District fee	\$50														\$ -			\$ 50
52180	Office Expense	\$1,156														\$ -	0%	\$ 2,256	\$ 2,278
	Supplies	\$1,000														\$ -	0%	\$ 2,000	\$ 2,121
	Postage	\$100														\$ -	0%	\$ 200	\$ 101
	PO Box rental	\$56														\$ -	0%	\$ 56	\$ 56
52190	Professional Services	\$37,500														\$ 3,668	10%	\$ 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														\$ -			452554
	TAC + Workshops	\$1,000														\$ -			\$ 346
52319	Audit Services	\$2,000														\$ -	0%	\$ 4,275	\$ 4,275
52740	Employee Travel	\$2,500	\$0	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 202	8%	\$ 2,200	\$ 2,279
	Meter-Related			\$134												\$ 134			\$ 357
	Other			\$67												\$ 67			\$ 1,922
52840	Contingencies	\$194														\$ -	0%	\$ 4,999	\$ -
	TOTAL EXPENSES:	\$79,800	\$ 830	\$ 8,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,940	11%	\$ 86,400	\$ 501,489
	Meter-Related (subset)		\$ 425	\$ 1,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,873	\$ 6,743		

