

Sierra Valley Groundwater Management District Income Statement - FY'21																			
EXPENSES:		As reported by Plumus Auditor on:																	
Acct	Expense Category	Board-App FY21 Budget	8/18/20	9/11/20	10/13/20	11/6/20	12/9/20	1/12/21	2/8/21	3/10/21	4/12/21	5/10/21	6/8/21	7/6/21	8/10 + 9/9	YTD	% YTD	FY20 Budget	FY20 Actual
			July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Period 13				
51020	Wages (Meter Technician)	\$5,500	\$0	\$0	\$1,025	\$500	\$750	\$550	\$0	\$650	\$500	\$0	\$625	\$650	\$0	\$ 5,250	95%	\$5,500	\$ 3,600
	Meter-Related				\$650	\$200	\$100			\$100				\$50		\$ 1,100			\$ 925
	Other				\$375	\$300	\$650	\$550		\$550	\$500		\$625	\$600		\$ 4,150			\$ 2,875
51020	Wages (Board Clerk)	\$10,200	\$1,034	\$104	\$850	\$850	\$850	\$850		\$1,875		\$1,543	\$2,605	\$1,053		\$ 7,075	69%		\$ 5,014
51090	Group (health) Insurance	\$0																	
51100	FICA/Medicare	\$1,300	\$79	\$8	\$143	\$103	\$122	\$107		\$193	\$38	\$118	\$247	\$ 130		\$ 1,290	99%	\$ 421	\$ 625
52020	Communications	\$1,500														\$ 1,441	96%	\$ 1,800	\$ 1,528
	Telephone	\$0			\$19			\$19			\$19			\$19		\$ 75			\$ 79
	Website	\$940		\$75	\$195	\$75	\$75	\$50	\$50		\$100		\$130	\$50		\$ 800	85%	\$ 900	\$ 900
	Public Hearing Notific.	\$560				\$123	\$98				\$94				\$103	\$ 565	101%	\$ 900	\$ 549
52050	Insurance	\$5,120														\$ 5,307	104%	\$ 4,765	\$ 4,851
	Workman's Comp	\$1,100				\$308	\$205	\$556								\$ 1,068	97%	\$ 965	\$ 840
	Liability	\$4,020							\$4,238							\$ 4,238	105%	\$ 3,800	\$ 4,011
52090	Maintenance-Equipment	\$11,500														\$ 7,917	69%	\$ 11,500	\$ 6,530
	New well flow meters	\$2,500			\$83						\$6,896					\$ 6,979	279%	\$ 2,500	\$ 908
	Repair/Replacement meter	\$9,000							\$689				\$249			\$ 938	10%	\$ 9,000	\$ 5,622
52160	Memberships	\$50														\$ 100	200%	\$ 50	
	Special District fee	\$50											\$ 100			\$ 100		\$ 50	
52180	Office Expense	\$2,256														\$ 2,278	101%	\$ 605	\$ 1,546
	Supplies	\$2,000			\$1,279		\$137	\$65			\$100		\$449	\$ 91		\$ 2,121	106%	\$ 500	\$ 1,421
	Postage	\$200			\$8		\$12	\$12			\$32		\$28	\$ 8		\$ 101	51%	\$ 50	\$ 70
	PO Box rental	\$56					\$56									\$ 56	100%	\$ 55	\$ 56
52190	Professional Services	\$37,500														\$ 464,277	1238%	\$ 60,700	\$ 25,088
	Legal	\$7,500				\$1,460	\$100			\$280	\$920		\$1,100			\$ 3,860	51%	\$ 7,500	\$ 5,060
	Geohydrologist:							\$2,694								\$ 2,694			
	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								\$965	\$2,790		\$1,069			\$ 4,823	24%	\$ 20,000	\$ 10,448
	GSP Development						\$420			\$115,784			\$2,500	\$316,842	\$17,007	\$ 452,554		\$ 15,000	4480
	Technical Advisory Committee							\$34						\$312		\$ 346		\$ 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	\$104	\$0	\$229	\$194	\$0	\$374	\$179	\$298	\$ 2,279	104%	\$ 1,250	\$ 1,227
	Meter-Related				\$173									\$34	\$151	\$ 357			\$ 632
	Other			\$74	\$339		\$316	\$104		\$229	\$194		\$374	\$146	\$147	\$ 1,922			\$ 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>\$ 5,041</b>	<b>\$ 4,978</b>	<b>\$ 119,976</b>	<b>\$ 11,683</b>	<b>\$ 1,661</b>	<b>\$ 9,624</b>	<b>\$ 319,334</b>	<b>\$ 17,408</b>	<b>\$ 506,027</b>	<b>586%</b>	<b>\$ 90,591</b>	<b>\$ 50,009</b>
	Meter-Related (subset)		\$ -	\$ -	\$ 823	\$ 200	\$ 100	\$ -	\$ 689	\$ 100	\$ -	\$ -	\$ 249	\$ 84	\$ 151	\$ 2,396	\$ 501,489		

