

| 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 | June | July | August | 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 | \$0 | \$0 | \$0 | \$ 3,975 | 72% | \$5,500 | \$ 3,600 |
| | Meter-Related | | | | \$650 | \$200 | \$100 | | | \$100 | | | | | | \$ 1,050 | | | \$ 925 |
| | Other | | | | \$375 | \$300 | \$650 | \$550 | | \$550 | \$500 | | | | | \$ 2,925 | | | \$ 2,875 |
| 51020 | Wages (Board Clerk) | \$10,200 | \$1,034 | \$104 | \$850 | \$850 | \$850 | \$850 | | \$1,875 | | | | \$1,543 | | \$ 3,418 | 34% | | \$ 5,014 |
| 51090 | Group (health) Insurance | \$0 | | | | | | | | | | | | | | \$ 913 | 70% | \$ 421 | \$ 625 |
| 51100 | FICA/Medicare | \$1,300 | \$79 | \$8 | \$143 | \$103 | \$122 | \$107 | | \$193 | \$38 | \$118 | | | | \$ 990 | 66% | \$ 1,800 | \$ 1,528 |
| 52020 | Communications | \$1,500 | | | | | | | | | | | | | | \$ 56 | | | \$ 79 |
| | Telephone | \$0 | | | \$19 | | | \$19 | | | \$19 | | | | | \$ 620 | 66% | \$ 900 | \$ 900 |
| | Website | \$940 | | \$75 | \$195 | \$75 | \$75 | \$50 | \$50 | | \$100 | | | | | \$ 314 | 56% | \$ 900 | \$ 549 |
| | Public Hearing Notific. | \$560 | | | | \$123 | \$98 | | | | \$94 | | | | | \$ 5,307 | 104% | \$ 4,765 | \$ 4,851 |
| 52050 | Insurance | \$5,120 | | | | | | | | | | | | | | \$ 1,068 | 97% | \$ 965 | \$ 840 |
| | Workman's Comp | \$1,100 | | | | \$308 | \$205 | \$556 | | | | | | | | \$ 4,238 | 105% | \$ 3,800 | \$ 4,011 |
| | Liability | \$4,020 | | | | | | | \$4,238 | | | | | | | \$ 7,669 | 67% | \$ 11,500 | \$ 6,530 |
| 52090 | Maintenance-Equipment | \$11,500 | | | | | | | | | | | | | | \$ 6,979 | 279% | \$ 2,500 | \$ 908 |
| | New well flow meters | \$2,500 | | | \$83 | | | | | | \$6,896 | | | | | \$ 689 | 8% | \$ 9,000 | \$ 5,622 |
| | Repair/Replacement meter | \$9,000 | | | | | | | \$689 | | | | | | | \$ - | 0% | \$ 50 | |
| 52160 | Memberships | \$50 | | | | | | | | | | | | | | \$ - | | | \$ - |
| | Special District fee | \$50 | | | | | | | | | | | | | | \$ - | | | \$ - |
| 52180 | Office Expense | \$2,256 | | | | | | | | | | | | | | \$ 1,702 | 75% | \$ 605 | \$ 1,546 |
| | Supplies | \$2,000 | | | \$1,279 | | \$137 | \$65 | | | \$100 | | | | | \$ 1,581 | 79% | \$ 500 | \$ 1,421 |
| | Postage | \$200 | | | \$8 | | \$12 | \$12 | | | \$32 | | | | | \$ 65 | 32% | \$ 50 | \$ 70 |
| | PO Box rental | \$56 | | | | | \$56 | | | | | | | | | \$ 56 | 100% | \$ 55 | \$ 56 |
| 52190 | Professional Services | \$37,500 | | | | | | | | | | | | | | \$ 125,447 | 335% | \$ 60,700 | \$ 25,088 |
| | Legal | \$7,500 | | | | \$1,460 | \$100 | | | \$280 | \$920 | | | | | \$ 2,760 | 37% | \$ 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 | | | | | | | | | | | | | | | \$ - | | | \$ - |
| | Consulting/SGMA | \$20,000 | | | | | | | | \$965 | \$2,790 | | | | | \$ 3,755 | 19% | \$ 20,000 | \$ 10,448 |
| | GSP Development | | | | | | \$420 | | | \$115,784 | | | | | | \$ 116,204 | | \$ 15,000 | 4480 |
| | Technical Advisory Committee | | | | | | | \$34 | | | | | | | | \$ 34 | | \$ 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 | \$0 | \$0 | \$0 | \$ 1,428 | 65% | \$ 1,250 | \$ 1,227 |
| | Meter-Related | | | | \$173 | | | | | | | | | | | \$ 173 | | | \$ 632 |
| | Other | | | \$74 | \$339 | | \$316 | \$104 | | \$229 | \$194 | | | | | \$ 1,256 | | | \$ 595 |
| 52840 | Contingencies | \$4,999 | | | | | | | | | | | | | | \$ - | 0% | \$ 2,000 | \$ - |
| | Miscellaneous | | | | | | | | | | | | | | | \$ - | | \$ - | \$ - |
| | TOTAL EXPENSES: | \$86,400 | \$ 1,113 | \$ 261 | \$ 8,390 | \$ 3,419 | \$ 3,140 | \$ 5,041 | \$ 4,978 | \$ 119,976 | \$ 11,683 | \$ 1,661 | \$ - | \$ - | \$ - | \$ 159,661 | 185% | \$ 90,591 | \$ 50,009 |
| | Meter-Related (subset) | | \$ - | \$ - | \$ 823 | \$ 200 | \$ 100 | \$ - | \$ 689 | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,912 | \$ 155,123 | | |

