

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	4/22/22	May	June	July	August	YTD	% YTD	FY21 Budget	FY21 Actual	
			July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Period 13			
51020	Wages (Meter Technician)	\$6,000	\$725	\$800	\$650	\$1,500	\$0	\$600	\$450	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$ 5,225	87%	\$5,500	\$ 5,250
	Meter-Related		\$425	\$350	\$400	\$675		\$250									\$ 2,100			\$ 1,100
	Other		\$300	\$450	\$250	\$825		\$350	\$450		\$500						\$ 3,125			\$ 4,150
51020	Wages (Board Clerk)	\$14,000		\$2,198	\$650	\$2,620	\$1,400		\$1,463	\$1,613	\$1,233						\$ 11,175	80%	\$10,200	\$ 7,075
51090	Group (health) Insurance	\$0																		
51100	FICA/Medicare	\$1,520	\$55	\$229	\$99	\$315	\$134		\$146	\$123	\$133						\$ 1,236	81%	\$ 1,300	\$ 1,290
52020	Communications	\$1,280															\$ 816	64%	\$ 1,500	\$ 1,441
	Telephone		\$80		\$19	\$19											\$ 38			\$ 75
	Website		\$600	\$50	\$50	\$100		\$50	\$50	\$50	\$50						\$ 450	75%	\$ 940	\$ 800
	Public Hearing Notific.		\$600		\$226	\$103											\$ 329	55%	\$ 530	\$ 565
52050	Insurance	\$5,600															\$ 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	Maintenance-Equipment	\$10,500															\$ 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	Memberships	\$50															\$ -	0%	\$ 50	\$ 100
	Special District fee		\$50														\$ -		\$ 50	\$ 100
52180	Office Expense	\$1,156															\$ 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	Professional Services	\$37,500															\$ 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	Audit Services	\$2,000															\$ -	0%	\$ 4,275	\$ 4,275
52740	Employee Travel	\$2,500	\$0	\$202	\$218	\$721	\$168	\$0	\$115	\$0	\$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	Contingencies	\$194															\$ -	0%	\$ 4,999	\$ -
	TOTAL EXPENSES:	\$79,800	\$ 830	\$ 8,172	\$ 8,460	\$ 7,511	\$ 9,178	\$ 1,170	\$ 6,550	\$ 48,591	\$ 1,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,379	116%	\$ 86,400	\$ 501,489
	Meter-Related (subset)		\$ 425	\$ 1,448	\$ 562	\$ 1,880	\$ 78	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,644	\$ 92,379		

