

Walker River Irrigation District
General Fund
2021-2022 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2021
8 Months

Acreage Basis: 80,041	\$ 9.00	\$ 9.05	\$ 9.05	\$ 9.15
	2019-2020	2020-2021	2020-2021	2021-2022
Assessments	Final	Budget	To Date	Proposed
4020-10 O & M General	\$ 722,532	\$ 724,371	\$ 484,452	\$ 732,375
Total Operating Revenue	\$ 722,532	\$ 724,371	\$ 484,452	\$ 732,375
	2019-2020	2020-2021	2020-2021	2021-2022
Operating Expenses	Final	Budget	To Date	Proposed
5010-10 Salaries & Wages	\$ 233,968	\$ 230,000	\$ 152,311	\$ 240,000
5020-10 Group Insurance	\$ 67,993	\$ 70,000	\$ 53,280	\$ 70,000
5030-10 Industrial Insurance	\$ 3,217	\$ 6,000	\$ 3,875	\$ 6,500
5040-10 Retirement Contributions	\$ 85,395	\$ 65,000	\$ 39,200	\$ 70,000
5050-10 Retired Persons Benefits (PEBS)	\$ 10,443	\$ 7,500	\$ 4,351	\$ 10,500
5060-10 Fuel, Oil, Grease (Bert's Truck)	\$ 2,750	\$ 4,000	\$ 1,385	\$ 3,500
5070-10 Repairs & Maintenance	\$ 3,715	\$ 10,000	\$ 7,963	\$ 10,000
5090-10 Utilities	\$ 3,578	\$ 3,500	\$ 1,988	\$ 7,000
5100-10 Insurances and Bonding	\$ 900	\$ 30,000	\$ 17,122	\$ 20,000
5140-10 Miscellaneous	\$ 2,373	\$ 2,500	\$ 4,358	\$ 2,500
5150-10 Telephone	\$ 4,132	\$ 6,000	\$ 1,266	\$ 5,000
5170-10 Travel/Conferences/Meetings	\$ 1,435	\$ 5,000	\$ 169	\$ 5,000
5210-10 Legal Counsel	\$ 349,536	\$ 300,000	\$ 501,089	\$ 300,000
5220-10 Accounting & Audit	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
5230-10 Elections	\$ -	\$ 3,000	\$ -	\$ -
5240-10 Training/Education/Meetings/Conf	\$ 1,999	\$ 7,000	\$ 551	\$ 5,000
5260-10 Office Supplies & Postage	\$ 19,372	\$ 20,000	\$ 12,547	\$ 20,000
5270-10 Software, computer, Internet	\$ 8,821	\$ 10,000	\$ 5,491	\$ 10,000
5280-10 Payroll Taxes	\$ 5,015	\$ 7,000	\$ 3,417	\$ 6,000
5290-10 Public Relations	\$ 449	\$ 5,000	\$ 255	\$ 2,500
5310-10 Property Taxes & Assessments	\$ 14,010	\$ 16,000	\$ 13,199	\$ 16,000
5390-10 Consulting/Engineering	\$ 15,410	\$ 5,000	\$ 8,757	\$ 5,000
Total Operating Expenses	\$ 854,511	\$ 832,500	\$ 852,574	\$ 834,500
Total Operating Income or Loss	\$ (131,979)	\$ (108,129)	\$ (368,122)	\$ (102,125)

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