

Sierra Valley Groundwater Management District Income Statement - FY'20

EXPENSES:		As reported by Plumas Auditor on:																		
Acct	Expense Category	Board-App FY19 Budget	8/21/19 July	9/9/19 Aug	10/7/19 Sep	11/7/19 Oct	12/4/19 Nov	1/31/20 Dec	2/7/20 Jan	3/6/20 Feb	4/3/20 Mar	5/6/20 Apr	6/9/20 May	7/14/20 June	8/18/20 Period 13	YTD	% YTD	FY19 Budget	FY19 Actual	
51020	Wages (Meter Technician)	\$5,500	\$0	\$0	\$500	\$500	\$450	\$450	\$0	\$350	\$0	\$200	\$250	\$350	\$550	\$ 3,600	65%	\$5,500	\$ 3,800	
	Meter-Related					\$350	\$250	\$300					\$50	\$125	\$150	\$ 1,225			\$ 925	
	Other			\$500	\$150	\$200	\$150		\$350		\$200	\$200	\$225	\$400		\$ 2,375			\$ 2,875	
51020	Wages (Board Clerk)	\$4,710										\$2,975	\$850	\$850	\$339	\$ 5,014	106%			
51090	Group (health) Insurance	\$0																		
51100	FICA/Medicare	\$811			\$38	\$38		\$34		\$27		\$243	\$84	\$ 92	\$ 68	\$ 625	77%	\$ 421	\$ 222	
52020	Communications	\$1,800														\$ 1,528	85%	\$ 1,350	\$ 1,222	
	Telephone	\$0			\$41		\$19							\$19		\$ 79				
	Internet	\$0														\$ -				
	Website	\$900		\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75		\$150	\$ 900	100%	\$ 600	\$ 655	
	Public Hearing Notific.	\$900					\$215	\$90						\$127	\$117	\$ 549	61%	\$ 750	\$ 567	
52050	Insurance	\$4,765														\$ 4,851	102%	\$ 4,765	\$ 4,624	
	Workman's Comp	\$965				\$288	\$552									\$ 840	87%	\$ 965	\$ 873	
	Property	\$0														\$ -				
	Liability	\$3,800				\$4,011										\$ 4,011	106%	\$ 3,800	\$ 3,751	
52090	Maintenance-Equipment	\$11,500														\$ 6,530	57%	\$ 13,500		
	New well flow meters	\$2,500												\$908		\$ 908	36%	\$ 2,500		
	Repair/Replacement meter	\$9,000		\$1,420									\$251		\$3,951	\$ 5,622	62%	\$ 9,000		
52160	Memberships	\$50														\$ -	0%	\$ 50	\$ 50	
	Special District fee	\$50														\$ -		\$ 50	\$ 50	
52180	Office Expense	\$605														\$ 1,546	256%	\$ 1,205	\$ 401	
	Supplies	\$500		\$11			\$43	\$143			\$50	\$40		\$ 24	\$ 1,111	\$ 1,421	284%	\$ 500	\$ 347	
	Postage	\$50					\$17		\$24					\$ 20	\$ 8	\$ 70	139%	\$ 50	\$ 187	
	PO Box rental	\$55			\$56											\$ 56	102%	\$ 55	\$ 54	
52190	Professional Services	\$60,700														\$ 25,088	41%	\$ 60,700	\$ 30,300	
	Legal	\$7,500												\$5,060		\$ 5,060	67%	\$ 7,500	\$ -	
	Geohydrologist:															\$ -				
	a) Bi-annual Tech Report	\$4,000														\$ -	0%	\$ 8,000	\$ -	
	b) Well Evaluations	\$2,000														\$ -	0%	\$ 2,000	\$ -	
	c) Data logger analysis	\$2,000														\$ -	0%	\$ 2,000	\$ -	
	Consulting/SGMA	\$20,000		\$315	\$2,050		\$2,355	\$1,000	\$178		\$4,060			\$490		\$ 10,448	52%	\$ 10,000	\$ 13,730	
	GSP Development	\$15,000		\$1,365			\$1,225							\$1,435	\$455	\$ 4,480	30%	\$ 6,000	6370	
	Board Clerk	\$5,100	\$850	\$850	\$850	\$850	\$850	\$850								\$ 5,100	100%	\$ 10,200	\$ 10,200	
52319	Audit Services	\$2,000														\$ -	0%	\$ 3,950	\$ 3,950	
52740	Employee Travel	\$1,250	\$0	\$0	\$262	\$0	\$136	\$120	\$0	\$44	\$32	\$58	\$104	\$138	\$335	\$ 1,227	98%	\$ 1,250	\$ 954	
	Meter-Related				\$120		\$93	\$109					\$104	\$46	\$161	\$ 632			\$ 273	
	Other				\$142		\$44	\$11		\$44	\$32	\$58		\$92	\$174	\$ 595			\$ 682	
52840	Contingencies	\$2,000														\$ -	0%	\$ 2,000	\$ -	
	Miscellaneous															\$ -		\$ -	\$ -	
TOTAL EXPENSES:		\$90,591	\$ 850	\$ 4,036	\$ 3,872	\$ 5,763	\$ 5,937	\$ 2,762	\$ 276	\$ 495	\$ 4,217	\$ 3,591	\$ 1,613	\$ 9,513	\$ 7,084	\$ 50,009	55%	\$ 94,691	\$ 45,523	
	Meter-Related (subset)		\$ -	\$ 1,420	\$ 120	\$ 350	\$ 343	\$ 409	\$ -	\$ -	\$ -	\$ -	\$ 404	\$ 171	\$ 4,262	\$ 7,479	\$ 50,009			

