

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	November Oct	December Nov	January Dec	February Jan	March Feb	April Mar	May Apr	June May	July June	August Period 13	YTD	% YTD	FY19 Budget	FY19 Actual	
51020	Wages (Meter Technician)	\$5,500	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 500	9%	\$5,500	\$ 3,800	
	Meter-Related															\$ -			\$ 925	
	Other				\$500											\$ 500			\$ 2,875	
51090	Group (health) Insurance	\$0																		
51100	FICA/Medicare	\$421			\$38											\$ 38	9%	\$ 421	\$ 222	
52020	Communications	\$1,800														\$ 191	11%	\$ 1,350	\$ 1,222	
	Telephone	\$0			\$41											\$ 41				
	Internet	\$0														\$ -				
	Website	\$900		\$75	\$75											\$ 150	17%	\$ 600	\$ 655	
	Public Hearing Notific.	\$900														\$ -	0%	\$ 750	\$ 567	
52050	Insurance	\$4,765														\$ -	0%	\$ 4,765	\$ 4,624	
	Workman's Comp	\$965														\$ -	0%	\$ 965	\$ 873	
	Property	\$0														\$ -				
	Liability	\$3,800														\$ -	0%	\$ 3,800	\$ 3,751	
52090	Maintenance-Equipment	\$11,500														\$ 1,420	12%	\$ 13,500		
	New well flow meters	\$2,500														\$ -	0%	\$ 2,500		
	Repair/Replacement meter	\$9,000		\$1,420												\$ 1,420	16%	\$ 9,000		
52160	Memberships	\$50														\$ -	0%	\$ 50	\$ 50	
	Special District fee	\$50														\$ -		\$ 50	\$ 50	
52180	Office Expense	\$605														\$ 67	11%	\$ 1,205	\$ 401	
	Supplies	\$500		\$11												\$ 11	2%	\$ 500	\$ 347	
	Postage	\$50														\$ -	0%	\$ 50	\$ 187	
	PO Box rental	\$55			\$56											\$ 56	102%	\$ 55	\$ 54	
52190	Professional Services	\$60,700														\$ 6,280	10%	\$ 60,700	\$ 30,300	
	Legal	\$7,500														\$ -	0%	\$ 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											\$ 2,365	12%	\$ 10,000	\$ 13,730	
	GSP Development	\$15,000		\$1,365												\$ 1,365	9%	\$ 6,000	6370	
	Board Clerk	\$10,200	\$850	\$850	\$850											\$ 2,550	25%	\$ 10,200	\$ 10,200	
52319	Audit Services	\$2,000														\$ -	0%	\$ 3,950	\$ 3,950	
52740	Employee Travel (mtr tech)	\$1,250	\$0	\$0	\$262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 262	21%	\$ 1,250	\$ 954	
	Meter-Related				\$120											\$ 120			\$ 273	
	Other				\$142											\$ 142			\$ 682	
52840	Contingencies	\$2,000														\$ -	0%	\$ 2,000	\$ -	
	Miscellaneous															\$ -		\$ -	\$ -	
	TOTAL EXPENSES:	\$90,591	\$ 850	\$ 4,036	\$ 3,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,758	10%	\$ 94,691	\$ 45,523	
	Meter-Related (subset)		\$ -	\$ 1,420	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,540	\$ 8,758			

