

Sierra Valley Groundwater Management District Income Statement - FY'19

EXPENSES:		As reported by Plumas Auditor on:																		
Acct	Expense Category	Board-App FY19 Budget	8/13/18 July	9/12/18 Aug	10/4/18 Sep	11/5/18 Oct	12/7/18 Nov	1/4/19 Dec	February Jan	March Feb	April Mar	May Apr	June May	July June	July Period 13	YTD	% YTD	FY18 Budget	FY18 Actual	
51020	<b>Wages (Meter Technician)</b>	<b>\$5,500</b>	\$500	\$250	\$0	\$400	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,800	33%	\$5,500	\$ 2,950	
	Meter-Related		\$150	\$75			\$300									\$ 525				
	Other		\$350	\$175		\$400	\$350									\$ 1,275				
51090	<b>Group (health) Insurance</b>	<b>\$0</b>																		
51100	<b>FICA/Medicare</b>	<b>\$421</b>	\$38	\$19			\$50									\$ 107	25%	\$ 421	\$ 226	
52020	<b>Communications</b>	<b>\$1,350</b>														\$ 398	29%	\$ 1,250	\$ 1,258	
	Telephone	\$0														\$ -				
	Internet	\$0														\$ -				
	Website	\$600		\$50	\$50	\$50	\$50	\$50								\$ 250	42%	\$ 500	\$ 561	
	Public Hearing Notific.	\$750				\$148										\$ 148	20%	\$ 750	\$ 697	
52050	<b>Insurance</b>	<b>\$4,765</b>														\$ 3,985	84%	\$ 4,765	\$ 4,818	
	Workman's Comp	\$965				\$234										\$ 234	24%	\$ 965	\$ 930	
	Property	\$0														\$ -				
	Liability	\$3,800			\$3,751											\$ 3,751	99%	\$ 3,800	\$ 3,888	
52090	<b>Maintenance-Equipment</b>	<b>\$13,500</b>														\$ -	0%	\$ 13,500	\$ 9,958	
	New well flow meters	\$2,500														\$ -	0%	\$ 2,500	\$ 4,012	
	Repair/Replacement meter	\$9,000														\$ -	0%	\$ 9,000	\$ 5,945	
	Water level data logger	\$2,000														\$ -		\$ 2,000	\$ -	
	Subsidence Measurement	\$0														\$ -	0%		\$ -	
52160	<b>Memberships</b>	<b>\$50</b>														\$ -	0%	\$ 50	\$ 50	
	Special District fee	\$50														\$ -		\$ 50	\$ 50	
52180	<b>Office Expense</b>	<b>\$1,205</b>														\$ 222	18%	\$ 1,000	\$ 635	
	Supplies	\$500		\$18		\$52	\$87	\$11								\$ 168	34%	\$ 500	\$ 396	
	Postage	\$50														\$ -	0%	\$ 100	\$ 187	
	File Storage															\$ -		\$ 300	\$ -	
	PO Box rental	\$55			\$54											\$ 54	98%	\$ 100	\$ 52	
	Meeting Space	\$600														\$ -		\$ -	\$ -	
52190	<b>Professional Services</b>	<b>\$60,700</b>														\$ 9,495	16%	\$ 55,200	\$ 21,454	
	Legal	\$7,500						\$7,500								\$ -	0%	\$ 10,000	\$ -	
	Geohydrologist:															\$ -				
	a) Bi-annual Tech Report	\$8,000														\$ -	0%	\$ 5,000	\$ 8,254	
	b) Well Evaluations	\$2,000														\$ -	0%	\$ 2,000	\$ -	
	c) Data logger analysis	\$2,000														\$ -	0%	\$ 2,000	\$ 950	
	d) Water quality testing	\$3,000														\$ -	0%	\$ 4,000	\$ -	
	Consulting/SGMA	\$10,000		\$420	\$950	\$595	\$810	\$1,270								\$ 4,045	40%	\$ 10,000	\$ 2,050	
	GSP Development	\$6,000						\$350								\$ 350	3%			
	Board Clerk	\$10,200	\$850	\$850	\$850	\$850	\$850	\$850								\$ 5,100	50%	\$ 10,200	\$ 10,200	
	Grant Writing, analysis	\$12,000														\$ -		\$ 12,000	\$ -	
52319	<b>Audit Services</b>	<b>\$3,950</b>			\$ 3,950											\$ 3,950		\$ -	\$ -	
52740	<b>Employee Travel (mtr tech)</b>	<b>\$1,250</b>	\$0	\$71	\$0	\$98	\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 392	31%	\$ 1,000	\$ 1,103	
	Meter-Related			\$27			\$109									\$ 136				
	Other			\$44		\$98	\$114									\$ 256				
52840	<b>Contingencies</b>	<b>\$2,000</b>														\$ -	0%	\$ 3,772	\$ -	
	Miscellaneous															\$ -		\$ -	\$ -	
<b>TOTAL EXPENSES:</b>		<b>\$94,691</b>	<b>\$ 1,388</b>	<b>\$ 1,678</b>	<b>\$ 9,605</b>	<b>\$ 2,427</b>	<b>\$ 2,720</b>	<b>\$ 2,531</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,349</b>	<b>21%</b>	<b>\$ 86,458</b>	<b>\$ 42,452</b>	
	Meter-Related (subset)		\$ 150	\$ 102	\$ -	\$ -	\$ 409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661	\$ 20,349			

