

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	2/4/19 Jan	3/4/19 Feb	4/4/19 Mar	5/6/19 Apr	6/7/19 May	7/5/19 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	\$450	\$0	\$0	\$550	\$0	\$250		\$ 3,050	55%	\$5,500	\$ 2,950	
	Meter-Related		\$150	\$75			\$300							\$50		\$ 575				
	Other		\$350	\$175		\$400	\$350		\$450			\$550		\$200		\$ 2,475				
51090	<b>Group (health) Insurance</b>	<b>\$0</b>																		
51100	<b>FICA/Medicare</b>	<b>\$421</b>	\$38	\$19			\$50		\$34			\$42		\$ 19		\$ 203	48%	\$ 421	\$ 226	
52020	<b>Communications</b>	<b>\$1,350</b>														\$ 1,147	85%	\$ 1,250	\$ 1,258	
	Telephone	\$0														\$ -				
	Internet	\$0														\$ -				
	Website	\$600		\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$80	\$50	\$50			\$ 580	97%	\$ 500	\$ 561	
	Public Hearing Notific.	\$750				\$148					\$116	\$78	\$83	\$143		\$ 567	76%	\$ 750	\$ 697	
52050	<b>Insurance</b>	<b>\$4,765</b>														\$ 4,624	97%	\$ 4,765	\$ 4,818	
	Workman's Comp	\$965				\$234			\$640							\$ 873	90%	\$ 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														\$ -	0%	\$ 2,000	\$ -	
	Subsidence Measurement	\$0														\$ -	0%		\$ -	
52160	<b>Memberships</b>	<b>\$50</b>														\$ 50	100%	\$ 50	\$ 50	
	Special District fee	\$50										\$ 50				\$ 50		\$ 50	\$ 50	
52180	<b>Office Expense</b>	<b>\$1,205</b>														\$ 401	33%	\$ 1,000	\$ 635	
	Supplies	\$500		\$18		\$52	\$87	\$11	\$54	\$37		\$77		\$ 11		\$ 347	69%	\$ 500	\$ 396	
	Postage	\$50														\$ -	0%	\$ 100	\$ 187	
	File Storage															\$ -		\$ 300	\$ -	
	PO Box rental	\$55			\$54											\$ 54	98%	\$ 100	\$ 52	
	Meeting Space	\$600														\$ -	0%			
52190	<b>Professional Services</b>	<b>\$60,700</b>														\$ 28,620	47%	\$ 55,200	\$ 21,454	
	Legal	\$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	\$754	\$595	\$5,826	\$945	\$900	\$420		\$ 13,485	135%	\$ 10,000	\$ 2,050	
	GSP Development	\$6,000						\$350	\$1,365	\$1,085	\$980	\$735	\$420	\$420		\$ 4,935	82%			
	Board Clerk	\$10,200	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850		\$1,700	\$850	\$850		\$ 10,200	100%	\$ 10,200	\$ 10,200	
	Grant Writing, analysis	\$12,000														\$ -		\$ 12,000	\$ -	
52319	<b>Audit Services</b>	<b>\$3,950</b>			\$ 3,950											\$ 3,950	100%	\$ -	\$ -	
52740	<b>Employee Travel (mtr tech)</b>	<b>\$1,250</b>	\$0	\$71	\$0	\$98	\$223	\$0	\$87	\$0	\$0	\$153	\$0	\$180	\$0	\$ 812	65%	\$ 1,000	\$ 1,103	
	Meter-Related			\$27			\$109							\$27		\$ 164				
	Other			\$44		\$98	\$114		\$87			\$153		\$153		\$ 649				
52840	<b>Contingencies</b>	<b>\$2,000</b>														\$ -	0%	\$ 3,772	\$ -	
	Miscellaneous															\$ -		\$ -	\$ -	
<b>TOTAL EXPENSES:</b>		<b>\$94,691</b>	\$ 1,388	\$ 1,678	\$ 9,605	\$ 2,427	\$ 2,720	\$ 2,531	\$ 4,284	\$ 2,617	\$ 6,972	\$ 4,410	\$ 1,883	\$ 2,342	\$ -	\$ 42,858	45%	\$ 86,458	\$ 42,452	
	Meter-Related (subset)		\$ 150	\$ 102	\$ -	\$ -	\$ 409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77	\$ -	\$ 739	\$ 42,858			

