

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	9/9/19	10/7/19	11/7/19	12/4/19	1/31/20	2/7/20	3/6/20	4/3/20	5/6/20	6/9/20	July	August	YTD	% YTD	FY19 Budget	FY19 Actual	
			July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Period 13					
51020	Wages (Meter Technician)	\$5,500	\$0	\$0	\$500	\$500	\$450	\$450	\$0	\$350	\$0	\$200	\$250	\$0	\$0	\$ 2,700	49%	\$5,500	\$ 3,800	
	Meter-Related					\$350	\$250	\$300					\$50			\$ 950			\$ 925	
	Other				\$500	\$150	\$200	\$150		\$350		\$200	\$200			\$ 1,750			\$ 2,875	
51020	Wages (Board Clerk)	\$4,710										\$2,975	\$850			\$ 3,825	81%			
51090	Group (health) Insurance	\$0														\$ -				
51100	FICA/Medicare	\$811			\$38	\$38		\$34		\$27		\$243	\$84			\$ 465	57%	\$ 421	\$ 222	
52020	Communications	\$1,800														\$ 1,115	62%	\$ 1,350	\$ 1,222	
	Telephone	\$0			\$41		\$19									\$ 60				
	Internet	\$0														\$ -				
	Website	\$900		\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75			\$ 750	83%	\$ 600	\$ 655	
	Public Hearing Notific.	\$900					\$215	\$90								\$ 305	34%	\$ 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														\$ 1,670	15%	\$ 13,500		
	New well flow meters	\$2,500														\$ -	0%	\$ 2,500		
	Repair/Replacement meter	\$9,000		\$1,420									\$251			\$ 1,670	19%	\$ 9,000		
52160	Memberships	\$50														\$ -	0%	\$ 50	\$ 50	
	Special District fee	\$50														\$ -		\$ 50	\$ 50	
52180	Office Expense	\$605														\$ 383	63%	\$ 1,205	\$ 401	
	Supplies	\$500		\$11			\$43	\$143			\$50	\$40				\$ 286	57%	\$ 500	\$ 347	
	Postage	\$50					\$17		\$24							\$ 41	82%	\$ 50	\$ 187	
	PO Box rental	\$55			\$56											\$ 56	102%	\$ 55	\$ 54	
52190	Professional Services	\$60,700														\$ 17,648	29%	\$ 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		\$2,355	\$1,000	\$178		\$4,060					\$ 9,958	50%	\$ 10,000	\$ 13,730	
	GSP Development	\$15,000		\$1,365			\$1,225									\$ 2,590	17%	\$ 6,000	\$ 6,370	
	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	\$0	\$0	\$ 755	60%	\$ 1,250	\$ 954	
	Meter-Related				\$120		\$93	\$109					\$104			\$ 425			\$ 273	
	Other				\$142		\$44	\$11		\$44	\$32	\$58				\$ 330			\$ 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	\$ -	\$ -	\$ 33,412	37%	\$ 94,691	\$ 45,523	
	Meter-Related (subset)		\$ -	\$ 1,420	\$ 120	\$ 350	\$ 343	\$ 409	\$ -	\$ -	\$ -	\$ -	\$ 404	\$ -	\$ -	\$ 3,045	\$ 3,412			

