

Sierra Valley Groundwater Management District Income Statement - FY'21

EXPENSES:		As reported by Plumas Auditor on:																		
Acct	Expense Category	Board-App FY21 Budget	8/18/20 July	9/11/20 Aug	10/13/20 Sep	11/6/20 Oct	12/9/20 Nov	1/12/21 Dec	2/8/21 Jan	March Feb	April Mar	May Apr	June May	July June	August Period 13	YTD	% YTD	FY20 Budget	FY20 Actual	
51020	<b>Wages (Meter Technician)</b>	<b>\$5,500</b>	\$0	\$0	\$1,025	\$500	\$750	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 2,825	51%	\$5,500	\$ 3,600	
	Meter-Related				\$650	\$200	\$100									\$ 950			\$ 925	
	Other				\$375	\$300	\$650	\$550								\$ 1,875			\$ 2,875	
51020	<b>Wages (Board Clerk)</b>	<b>\$10,200</b>	\$1,034	\$104	\$850	\$850	\$850	\$850								\$ -	0%		\$ 5,014	
51090	<b>Group (health) Insurance</b>	<b>\$0</b>																		
51100	<b>FICA/Medicare</b>	<b>\$1,300</b>	\$79	\$8	\$143	\$103	\$122	\$107								\$ 563	43%	\$ 421	\$ 625	
52020	<b>Communications</b>	<b>\$1,500</b>														\$ 778	52%	\$ 1,800	\$ 1,528	
	Telephone	\$0			\$19			\$19								\$ 38			\$ 79	
	Website	\$940		\$75	\$195	\$75	\$75	\$50	\$50							\$ 520	55%	\$ 900	\$ 900	
	Public Hearing Notific.	\$560				\$123	\$98									\$ 220	39%	\$ 900	\$ 549	
52050	<b>Insurance</b>	<b>\$5,120</b>														\$ 5,307	104%	\$ 4,765	\$ 4,851	
	Workman's Comp	\$1,100				\$308	\$205	\$556								\$ 1,068	97%	\$ 965	\$ 840	
	Liability	\$4,020							\$4,238							\$ 4,238	105%	\$ 3,800	\$ 4,011	
52090	<b>Maintenance-Equipment</b>	<b>\$11,500</b>														\$ 773	7%	\$ 11,500	\$ 6,530	
	New well flow meters	\$2,500			\$83											\$ 83	3%	\$ 2,500	\$ 908	
	Repair/Replacement meter	\$9,000							\$689							\$ 689	8%	\$ 9,000	\$ 5,622	
52160	<b>Memberships</b>	<b>\$50</b>														\$ -	0%	\$ 50	\$ -	
	Special District fee	\$50														\$ -		\$ 50	\$ -	
52180	<b>Office Expense</b>	<b>\$2,256</b>														\$ 1,570	70%	\$ 605	\$ 1,546	
	Supplies	\$2,000			\$1,279		\$137	\$65								\$ 1,481	74%	\$ 500	\$ 1,421	
	Postage	\$200			\$8		\$12	\$12								\$ 32	16%	\$ 50	\$ 70	
	PO Box rental	\$56					\$56									\$ 56	100%	\$ 55	\$ 56	
52190	<b>Professional Services</b>	<b>\$37,500</b>														\$ 4,708	13%	\$ 60,700	\$ 25,088	
	Legal	\$7,500				\$1,460	\$100									\$ 1,560	21%	\$ 7,500	\$ 5,060	
	Geohydrologist:							\$2,694								\$ 2,694				
	a) Bi-annual Tech Report	\$8,000														\$ -	0%	\$ 4,000	\$ -	
	b) Well Evaluations	\$2,000														\$ -	0%	\$ 2,000	\$ -	
	c) Data logger analysis															\$ -		\$ 2,000	\$ -	
	Consulting/SGMA	\$20,000														\$ -	0%	\$ 20,000	\$ 10,448	
	GSP Development						\$420									\$ 420		\$ 15,000	4480	
	Technical Advisory Committee							\$34								\$ 34		\$ 10,200	\$ 5,100	
52319	<b>Audit Services</b>	<b>\$4,275</b>			\$ 4,275											\$ 4,275	100%	\$ 2,000	\$ -	
52740	<b>Employee Travel</b>	<b>\$2,200</b>	\$0	\$74	\$512	\$0	\$316	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,006	46%	\$ 1,250	\$ 1,227	
	Meter-Related				\$173											\$ 173			\$ 632	
	Other			\$74	\$339		\$316	\$104								\$ 833			\$ 595	
52840	<b>Contingencies</b>	<b>\$4,999</b>														\$ -	0%	\$ 2,000	\$ -	
	Miscellaneous															\$ -		\$ -	\$ -	
	<b>TOTAL EXPENSES:</b>	<b>\$86,400</b>	\$ 1,113	\$ 261	\$ 8,390	\$ 3,419	\$ 3,140	\$ 5,041	\$ 4,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,342	30%	\$ 90,591	\$ 50,009	
	Meter-Related (SUBSET)		\$ -	\$ -	\$ 823	\$ 200	\$ 100	\$ -	\$ 689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,812	\$ 21,804			

