Sierra Valley Groundwater Management District Income Statement - FY'21																			
EXPENSES:			As reported b	y Dlumac Aud	itor on:														
		Board-App FY21							F-1		April		t	to be		YTD	% YTD	FY20	FY20
Acct	Expense Category	Budget	8/18/20	9/11/20	October	Nov. Oct	Dec.	January	February	March Feb	<u> </u>	May	June	July	August Period 13	עוז	76 TTD	Budget	Actual
\vdash		_	July	Aug	Sep		Nov	Dec	Jan .		Mar	Apr	May	June					
51020	Wages (Meter Technician)	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -	0%	\$5,500	\$ 3,600
	Meter-Related															\$ -			\$ 925
	Other															\$ -			\$ 2,875
51020	Wages (Board Clerk)	\$10,200	\$1,034	\$104												\$ -	0%		\$ 5,014
51090	Group (health) Insurance	\$0																	
51100	FICA/Medicare	\$1,300	\$79	\$8												\$ 87	7%	\$ 421	\$ 625
52020	Communications	\$1,500														\$ 75	5%	\$ 1,800	\$ 1,528
	Telephone	\$0														\$ -			\$ 79
	Website	\$940		\$75												\$ 75	8%	\$ 900	\$ 900
	Public Hearing Notific.	\$560														\$ -	0%	\$ 900	\$ 549
52050	Insurance	\$5,120														\$ -	0%	\$ 4,765	\$ 4,851
	Workman's Comp	\$1,100														\$ -	0%	\$ 965	\$ 840
	Property	\$0														\$ -			
	Liability	\$4,020														\$ -	0%	\$ 3,800	\$ 4,011
52090	Maintenance-Equipment	\$11,500														\$ -	0%	\$ 11,500	\$ 6,530
	New well flow meters	\$2,500														\$ -	0%	\$ 2,500	\$ 908
	Repair/Replacement meter	\$9,000														\$ -	0%	\$ 9,000	\$ 5,622
52160	Memberships	\$50														\$ -	0%	\$ 50	
	Special District fee	\$50														\$ -		\$ 50	
52180	Office Expense	\$2,256														\$ -	0%	\$ 605	\$ 1,546
	Supplies	\$2,000														\$ -	0%	\$ 500	\$ 1,421
	Postage	\$200														\$ -	0%	\$ 50	\$ 70
	PO Box rental	\$56														\$ -	0%	\$ 55	\$ 56
52190	Professional Services	\$37,500														\$ -	0%	\$ 60,700	\$ 25,088
	Legal	\$7,500														\$ -	0%	\$ 7,500	\$ 5,060
	Geohydrologist:															\$ -			
	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															\$ -		\$ 15,000	4480
	Board Clerk															\$ -		\$ 10,200	\$ 5,100
52319	Audit Services	\$4,275														\$ -	0%	\$ 2,000	
52740	Employee Travel	\$2,200	\$0	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 74	3%	\$ 1,250	\$ 1,227
	Meter-Related															\$ -			\$ 632
	Other			\$74												\$ 74			\$ 595
52840	Contingencies	\$4,999														\$ -	0%	\$ 2,000	\$ -
	Miscellaneous															\$ -		\$ -	\$ -
TOTAL	TOTAL EXPENSES:		\$ 1,113	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,374	2%	\$ 90,591	\$ 50,009
	Meter-Related (subset)	\$86,400		\$ -	-			\$ -			\$ -			\$ -	\$ -	\$ -	\$ 236		
_				-		-								-				1	

REVENUE	:			8/18/20	9/11/20	October	Nov.	Dec.	January	February	March	April	May	June	July	August	YTD			
THE VENTOR							_	-	,			<u> </u>			<u> </u>		110			
				July	August	September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	June		***		
45250	Parcel Fees:	_	32,000														\$ 2,575	8%		
\vdash	Plumas Parcel Fees	_	16,000														\$ -	0%	\$ 30,000	
	Sierra Parcel Fees		16,000		\$ 2,575												\$ 2,575	16%	\$ 33,000	
46251	Reimbursements:	Ş	52,300														\$ -	0%	\$ 15,900	\$ 11,200
\vdash	Well Evaluations	\$	2,000														\$ -	0%	\$ 2,000	
	Meter Maint. (\$200/well/yr)		11,800														\$ -	0%	\$ 11,400	\$ 11,200
	New well flow meters	\$	2,500														\$ -	0%	\$ 2,500	
$\overline{}$	Past GSP Expenses	\$	36,000															00/		4 000 00
	nterest	\$	2,100														\$ -	0%	\$ 900	
	County JPA Contribution	\$	-					4	4								\$ -		\$ 8,000	
TOTAL R	EVENUE:	\$	86,400	\$ -	\$ 2,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,575	3%	\$ 87,800	\$ 83,731
	Revenue less Expenses		\$0														\$1,201			\$ 33,722
	<u> </u>																. ,		=	
CASH BAI	LANCE: (end of month)	\$ 1	140,294	\$ 139,181	\$ 141,495	\$ 141,495	\$ 141,495	\$ 141,495	\$ 141,495	\$ 141,495	\$ 141,495	\$ 141,495	\$ 141,495	\$ 141,495	\$ 141,495	\$ 141,495				
															Meter Fu	und Balance:				
DENDING	EVERNOES																\$18,597 FY20 rd	ollover	+	
	EXPENSES:																			
	Wages - Meter Tech.	\$		(June - Augu	st)															
	Wages - Board Clerk	\$	850	(August)																
	Jnemployment Claims																			
	Group (health) Insurance																			
	FICA/Medicare																			
52020	Communications																			
	Mountain Messenger																			
	Feather Publishing																			
	Telephone			(Tracfone)																
	Website		\$75	(monthly fee))															
52050 I	nsurance																			
	Alliant																			
	State Fund																			
	Maintenance-Equipment		\$83.09	(meter install	lation)														_	
	Memberships																			
	Office Expense																		_	
52190	Professional Services																		 	
	Greg Hinds																		 	
	Burkhard Bohm																			
\sqcup	Kristi Jamason																		 	
H	Legal Counsel		4 275	(D) 1 0	0.160						-									
	Audit Services	\$	4,275	(Blomberg &	Griffin audit)						-								 	
	Office Rent / Mtg Space							-				-							+	
	Special Dept. Expenses				L														+	
	Employee Travel	\$	512.00	(Meter tech	+ board clerk	mileage)														
	Contingencies/Other																		+	
	Warrants payable)		5.005										-			-			+	
		\$	6,839					-			-	-	-	-		-			+	
PENDING	REVENUE:																			
	Sierra Parcel Fees																			
	Plumas Parcel Fees																			
	Meter Reimbursement																			
	JPA County Allocation																			
	Well Mgmt Charges			(\$11,200 of \$	11,600 receive	ed)														