

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	June May	July June	July Period 13	YTD	% YTD	FY18 Budget	FY18 Actual	
51020	Wages (Meter Technician)	\$5,500	\$500	\$250	\$0	\$400	\$650	\$0	\$450	\$0	\$0	\$550	\$0	\$0	\$0	\$ 2,800	51%	\$5,500	\$ 2,950	
	Meter-Related		\$150	\$75			\$300									\$ 525				
	Other		\$350	\$175		\$400	\$350		\$450			\$550				\$ 2,275				
51090	Group (health) Insurance	\$0																		
51100	FICA/Medicare	\$421	\$38	\$19			\$50		\$34			\$42				\$ 184	44%	\$ 421	\$ 226	
52020	Communications	\$1,350														\$ 822	61%	\$ 1,250	\$ 1,258	
	Telephone	\$0														\$ -				
	Internet	\$0														\$ -				
	Website	\$600		\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$80					\$ 480	80%	\$ 500	\$ 561	
	Public Hearing Notific.	\$750				\$148					\$116	\$78				\$ 342	46%	\$ 750	\$ 697	
52050	Insurance	\$4,765														\$ 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	Maintenance-Equipment	\$13,500														\$ -	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	Memberships	\$50														\$ 50	100%	\$ 50	\$ 50	
	Special District fee	\$50										\$ 50				\$ 50		\$ 50	\$ 50	
52180	Office Expense	\$1,205														\$ 390	32%	\$ 1,000	\$ 635	
	Supplies	\$500		\$18		\$52	\$87	\$11	\$54	\$37		\$77				\$ 336	67%	\$ 500	\$ 396	
	Postage	\$50														\$ -	0%	\$ 100	\$ 187	
	File Storage																	\$ 300	\$ -	
	PO Box rental	\$55			\$54											\$ 54	98%	\$ 100	\$ 52	
	Meeting Space	\$600																		
52190	Professional Services	\$60,700														\$ 25,180	41%	\$ 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				\$ 12,165	122%	\$ 10,000	\$ 2,050	
	GSP Development	\$6,000						\$350	\$1,365	\$1,085	\$980	\$735				\$ 4,515	38%			
	Board Clerk	\$10,200	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850		\$1,700				\$ 8,500	83%	\$ 10,200	\$ 10,200	
	Grant Writing, analysis	\$12,000																\$ 12,000	\$ -	
52319	Audit Services	\$3,950			\$ 3,950											\$ 3,950		\$ -	\$ -	
52740	Employee Travel (mtr tech)	\$1,250	\$0	\$71	\$0	\$98	\$223	\$0	\$87	\$0	\$0	\$153	\$0	\$0	\$0	\$ 633	51%	\$ 1,000	\$ 1,103	
	Meter-Related			\$27			\$109									\$ 136				
	Other			\$44		\$98	\$114		\$87			\$153				\$ 496				
52840	Contingencies	\$2,000														\$ -	0%	\$ 3,772	\$ -	
	Miscellaneous															\$ -		\$ -	\$ -	
	TOTAL EXPENSES:	\$94,691	\$ 1,388	\$ 1,678	\$ 9,605	\$ 2,427	\$ 2,720	\$ 2,531	\$ 4,284	\$ 2,617	\$ 6,972	\$ 4,410	\$ -	\$ -	\$ -	\$ 38,633	41%	\$ 86,458	\$ 42,452	
	Meter-Related (subset)		\$ 150	\$ 102	\$ -	\$ -	\$ 409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661	38,633			

