

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	February Jan	March Feb	April Mar	May Apr	June May	July June	August Period 13	YTD	% YTD	FY20 Budget	FY20 Actual
51020	Wages (Meter Technician)	\$5,500	\$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	Wages (Board Clerk)	\$10,200	\$1,034	\$104	\$850	\$850	\$850	\$850								\$ -	0%		\$ 5,014
51090	Group (health) Insurance	\$0																	
51100	FICA/Medicare	\$1,300	\$79	\$8	\$143	\$103	\$122	\$107								\$ 563	43%	\$ 421	\$ 625
52020	Communications	\$1,500														\$ 728	49%	\$ 1,800	\$ 1,528
	Telephone	\$0			\$19			\$19								\$ 38			\$ 79
	Website	\$940		\$75	\$195	\$75	\$75	\$50								\$ 470	50%	\$ 900	\$ 900
	Public Hearing Notific.	\$560				\$123	\$98									\$ 220	39%	\$ 900	\$ 549
52050	Insurance	\$5,120														\$ 1,068	21%	\$ 4,765	\$ 4,851
	Workman's Comp	\$1,100				\$308	\$205	\$556								\$ 1,068	97%	\$ 965	\$ 840
	Liability	\$4,020														\$ -	0%	\$ 3,800	\$ 4,011
52090	Maintenance-Equipment	\$11,500														\$ 83	1%	\$ 11,500	\$ 6,530
	New well flow meters	\$2,500			\$83											\$ 83	3%	\$ 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														\$ 1,570	70%	\$ 605	\$ 1,546
	Supplies	\$2,000			\$1,279		\$137	\$65		\$1,481						\$ 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	Professional Services	\$37,500														\$ 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	Audit Services	\$4,275			\$ 4,275											\$ 4,275	100%	\$ 2,000	
52740	Employee Travel	\$2,200	\$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	Contingencies	\$4,999														\$ -	0%	\$ 2,000	\$ -
	Miscellaneous															\$ -		\$ -	\$ -
	TOTAL EXPENSES:	\$86,400	\$ 1,113	\$ 261	\$ 8,390	\$ 3,419	\$ 3,140	\$ 5,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,364	25%	\$ 90,591	\$ 50,009
	Meter-Related (subset)		\$ -	\$ -	\$ 823	\$ 200	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123	16,826		

