

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	May	June	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	\$0	\$0	\$0	\$0	\$ 2,250	41%	\$5,500	\$ 3,800
	Meter-Related					\$350	\$250	\$300								\$ 900			\$ 925
	Other				\$500	\$150	\$200	\$150		\$350						\$ 1,350			\$ 2,875
51090	Group (health) Insurance	\$0																	
51100	FICA/Medicare	\$421			\$38	\$38		\$34		\$27						\$ 138	33%	\$ 421	\$ 222
52020	Communications	\$1,800														\$ 965	54%	\$ 1,350	\$ 1,222
	Telephone	\$0			\$41		\$19									\$ 60			
	Internet	\$0														\$ -			
	Website	\$900		\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75					\$ 600	67%	\$ 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														\$ 1,420	12%	\$ 13,500	
	New well flow meters	\$2,500														\$ -	0%	\$ 2,500	
	Repair/Replacement meter	\$9,000		\$1,420												\$ 1,420	16%	\$ 9,000	
52160	Memberships	\$50														\$ -	0%	\$ 50	\$ 50
	Special District fee	\$50														\$ -		\$ 50	\$ 50
52180	Office Expense	\$605														\$ 343	57%	\$ 1,205	\$ 401
	Supplies	\$500		\$11			\$43	\$143			\$50					\$ 246	49%	\$ 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	\$10,200	\$850	\$850	\$850	\$850	\$850	\$850								\$ 5,100	50%	\$ 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	\$0	\$0	\$0	\$0	\$ 594	47%	\$ 1,250	\$ 954
	Meter-Related				\$120		\$93	\$109								\$ 322			\$ 273
	Other				\$142		\$44	\$11		\$44	\$32					\$ 272			\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 28,208	31%	\$ 94,691	\$ 45,523
	Meter-Related (subset)		\$ -	\$ 1,420	\$ 120	\$ 350	\$ 343	\$ 409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,641	\$ 28,208		

