

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 July	9/9/19 Aug	10/7/19 Sep	11/7/19 Oct	12/4/19 Nov	January Dec	February Jan	March Feb	April Mar	May Apr	June May	July June	August Period 13	YTD	% YTD	FY19 Budget	FY19 Actual	
51020	<b>Wages (Meter Technician)</b>	<b>\$5,500</b>	\$0	\$0	\$500	\$500	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,450	26%	\$5,500	\$ 3,800	
	Meter-Related					\$350	\$250									\$ 600			\$ 925	
	Other				\$500	\$150	\$200									\$ 850			\$ 2,875	
51090	<b>Group (health) Insurance</b>	<b>\$0</b>																		
51100	<b>FICA/Medicare</b>	<b>\$421</b>			\$38	\$38										\$ 77	18%	\$ 421	\$ 222	
52020	<b>Communications</b>	<b>\$1,800</b>														\$ 575	32%	\$ 1,350	\$ 1,222	
	Telephone	\$0			\$41		\$19									\$ 60				
	Internet	\$0														\$ -				
	Website	\$900		\$75	\$75	\$75	\$75									\$ 300	33%	\$ 600	\$ 655	
	Public Hearing Notific.	\$900					\$215									\$ 215	24%	\$ 750	\$ 567	
52050	<b>Insurance</b>	<b>\$4,765</b>														\$ 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	<b>Maintenance-Equipment</b>	<b>\$11,500</b>														\$ 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	<b>Memberships</b>	<b>\$50</b>														\$ -	0%	\$ 50	\$ 50	
	Special District fee	\$50														\$ -		\$ 50	\$ 50	
52180	<b>Office Expense</b>	<b>\$605</b>														\$ 127	21%	\$ 1,205	\$ 401	
	Supplies	\$500		\$11			\$43									\$ 54	11%	\$ 500	\$ 347	
	Postage	\$50					\$17									\$ 17	35%	\$ 50	\$ 187	
	PO Box rental	\$55			\$56											\$ 56	102%	\$ 55	\$ 54	
52190	<b>Professional Services</b>	<b>\$60,700</b>														\$ 11,560	19%	\$ 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									\$ 4,720	24%	\$ 10,000	\$ 13,730	
	GSP Development	\$15,000		\$1,365			\$1,225									\$ 2,590	17%	\$ 6,000	6370	
	Board Clerk	\$10,200	\$850	\$850	\$850	\$850	\$850									\$ 4,250	42%	\$ 10,200	\$ 10,200	
52319	<b>Audit Services</b>	<b>\$2,000</b>														\$ -	0%	\$ 3,950	\$ 3,950	
52740	<b>Employee Travel (mtr tech)</b>	<b>\$1,250</b>	\$0	\$0	\$262	\$0	\$136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 398	32%	\$ 1,250	\$ 954	
	Meter-Related				\$120		\$93									\$ 213			\$ 273	
	Other				\$142		\$44									\$ 185			\$ 682	
52840	<b>Contingencies</b>	<b>\$2,000</b>														\$ -	0%	\$ 2,000	\$ -	
	Miscellaneous															\$ -		\$ -	\$ -	
	<b>TOTAL EXPENSES:</b>	<b>\$90,591</b>	\$ 850	\$ 4,036	\$ 3,872	\$ 5,763	\$ 5,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,458	23%	\$ 94,691	\$ 45,523	
	Meter-Related (subset)		\$ -	\$ 1,420	\$ 120	\$ 350	\$ 343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,232	\$ 20,458			

