

Sierra Valley Groundwater Management District Income Statement - FY'20

EXPENSES:		As reported by Plumus Auditor on:																			
Acct	Expense Category	Board-App FY19 Budget	8/21/19	9/9/19	October	November	December	January	February	March	April	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	<b>Wages (Meter Technician)</b>	<b>\$5,500</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -	0%	\$5,500	\$ 3,800		
	Meter-Related															\$ -			\$ 925		
	Other															\$ -			\$ 2,875		
51090	<b>Group (health) Insurance</b>	<b>\$0</b>														\$ -					
51100	<b>FICA/Medicare</b>	<b>\$421</b>														\$ -	0%	\$ 421	\$ 222		
52020	<b>Communications</b>	<b>\$1,800</b>														\$ 75	4%	\$ 1,350	\$ 1,222		
	Telephone	\$0														\$ -					
	Internet	\$0														\$ -					
	Website	\$900		\$75												\$ 75	8%	\$ 600	\$ 655		
	Public Hearing Notific.	\$900														\$ -	0%	\$ 750	\$ 567		
52050	<b>Insurance</b>	<b>\$4,765</b>														\$ -	0%	\$ 4,765	\$ 4,624		
	Workman's Comp	\$965														\$ -	0%	\$ 965	\$ 873		
	Property	\$0														\$ -					
	Liability	\$3,800														\$ -	0%	\$ 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>														\$ 11	2%	\$ 1,205	\$ 401		
	Supplies	\$500		\$11												\$ 11	2%	\$ 500	\$ 347		
	Postage	\$50														\$ -	0%	\$ 50	\$ 187		
	PO Box rental	\$55														\$ -	0%	\$ 55	\$ 54		
52190	<b>Professional Services</b>	<b>\$60,700</b>														\$ 3,380	6%	\$ 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												\$ 315	2%	\$ 10,000	\$ 13,730		
	GSP Development	\$15,000		\$1,365												\$ 1,365	9%	\$ 6,000	6370		
	Board Clerk	\$10,200	\$850	\$850												\$ 1,700	17%	\$ 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -	0%	\$ 1,250	\$ 954		
	Meter-Related															\$ -			\$ 273		
	Other															\$ -			\$ 682		
52840	<b>Contingencies</b>	<b>\$2,000</b>														\$ -	0%	\$ 2,000	\$ -		
	Miscellaneous															\$ -		\$ -	\$ -		
<b>TOTAL EXPENSES:</b>		<b>\$90,591</b>	<b>\$ 850</b>	<b>\$ 4,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,886</b>	<b>5%</b>	<b>\$ 94,691</b>	<b>\$ 45,523</b>		
	Meter-Related (subset)		\$ -	\$ 1,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,420	4.886%				

