

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	Nov. Oct	Dec. Nov	January 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,025	19%	\$5,500	\$ 3,600	
	Meter-Related				\$650											\$ 650			\$ 925	
	Other				\$375											\$ 375			\$ 2,875	
51020	Wages (Board Clerk)	\$10,200	\$1,034	\$104	\$850											\$ -	0%		\$ 5,014	
51090	Group (health) Insurance	\$0														\$ -				
51100	FICA/Medicare	\$1,300	\$79	\$8	\$143											\$ 231	18%	\$ 421	\$ 625	
52020	Communications	\$1,500														\$ 289	19%	\$ 1,800	\$ 1,528	
	Telephone	\$0			\$19											\$ 19			\$ 79	
	Website	\$940		\$75	\$195											\$ 270	29%	\$ 900	\$ 900	
	Public Hearing Notific.	\$560														\$ -	0%	\$ 900	\$ 549	
52050	Insurance	\$5,120														\$ -	0%	\$ 4,765	\$ 4,851	
	Workman's Comp	\$1,100														\$ -	0%	\$ 965	\$ 840	
	Property	\$0														\$ -				
	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														\$ 1,288	57%	\$ 605	\$ 1,546	
	Supplies	\$2,000			\$1,279											\$ 1,279	64%	\$ 500	\$ 1,421	
	Postage	\$200			\$8											\$ 8	4%	\$ 50	\$ 70	
	PO Box rental	\$56														\$ -	0%	\$ 55	\$ 56	
52190	Professional Services	\$37,500														\$ -	0%	\$ 60,700	\$ 25,088	
	Legal	\$7,500														\$ -	0%	\$ 7,500	\$ 5,060	
	Geohydrologist:															\$ -				
	a) Bi-annual Tech Report	\$8,000														\$ -	0%	\$ 4,000	\$ -	
	b) Well Evaluations	\$2,000														\$ -	0%	\$ 2,000	\$ -	
	c) Data logger analysis															\$ -			\$ -	
	Consulting/SGMA	\$20,000														\$ -	0%	\$ 20,000	\$ 10,448	
	GSP Development															\$ -			\$ 15,000	
	Board Clerk															\$ -			\$ 4,480	
52319	Audit Services	\$4,275			\$ 4,275											\$ 4,275	100%	\$ 2,000	\$ 5,100	
52740	Employee Travel	\$2,200	\$0	\$74	\$512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 586	27%	\$ 1,250	\$ 1,227	
	Meter-Related				\$173											\$ 173			\$ 632	
	Other			\$74	\$339											\$ 413			\$ 595	
52840	Contingencies	\$4,999														\$ -	0%	\$ 2,000	\$ -	
	Miscellaneous															\$ -			\$ -	
	TOTAL EXPENSES:	\$86,400	\$ 1,113	\$ 261	\$ 8,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,764	11%	\$ 90,591	\$ 50,009	
	Meter-Related (subset)		\$ -	\$ -	\$ 823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823	\$ 7,776			

