

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	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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,525	28%	\$5,500	\$ 3,600	
	Meter-Related				\$650	\$200										\$ 850			\$ 925	
	Other				\$375	\$300										\$ 675			\$ 2,875	
51020	Wages (Board Clerk)	\$10,200	\$1,034	\$104	\$850	\$850										\$ -	0%		\$ 5,014	
51090	Group (health) Insurance	\$0																		
51100	FICA/Medicare	\$1,300	\$79	\$8	\$143	\$103										\$ 334	26%	\$ 421	\$ 625	
52020	Communications	\$1,500														\$ 487	32%	\$ 1,800	\$ 1,528	
	Telephone	\$0			\$19											\$ 19			\$ 79	
	Website	\$940		\$75	\$195	\$75										\$ 345	37%	\$ 900	\$ 900	
	Public Hearing Notific.	\$560				\$123										\$ 123	22%	\$ 900	\$ 549	
52050	Insurance	\$5,120														\$ 308	6%	\$ 4,765	\$ 4,851	
	Workman's Comp	\$1,100				\$308										\$ 308	28%	\$ 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														\$ 1,460	4%	\$ 60,700	\$ 25,088	
	Legal	\$7,500				\$1,460										\$ 1,460	19%	\$ 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															\$ -			\$ -	
	<b>TOTAL EXPENSES:</b>	<b>\$86,400</b>	<b>\$ 1,113</b>	<b>\$ 261</b>	<b>\$ 8,390</b>	<b>\$ 3,419</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,183</b>	<b>15%</b>	<b>\$ 90,591</b>	<b>\$ 50,009</b>	
	Meter-Related (subset)		\$ -	\$ -	\$ 823	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,023	\$ 10,345			

