Sierra Valley Groundwater Management District Income Statement - FY'20																			
EXPENSES:			As reported b	v Plumas Aud	itor on:														
Acct Expense Category		Board-App FY19	8/21/19	9/9/19	10/7/19	November	December	January	February	March	April	May	June	July	August	YTD	% YTD	FY19	FY19
Acct	Expense Category	Budget	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Period 13	110	70.115	Budget	Actual
51020	Wages (Meter Technician)	\$5,500	\$0	\$0	\$500	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$ 500	9%	\$5,500	
31020	Meter-Related	\$3,300	ŞÜ	γo	\$300	γo	ÇÜ	٥٦	50	JU.	JU.	50	- 70	Ų	50	\$ -	370	\$3,300	\$ 925
	Other				\$500											\$ 500			\$ 2,875
51090	Group (health) Insurance	\$0			,														
	FICA/Medicare	\$421			\$38											\$ 38	9%	\$ 421	\$ 222
52020	Communications	\$1,800														\$ 191	11%	\$ 1,350	\$ 1,222
	Telephone	\$0			\$41											\$ 41			
	Internet	\$0														\$ -			
	Website	\$900		\$75	\$75											\$ 150	17%	\$ 600	\$ 655
	Public Hearing Notific.	\$900														\$ -	0%	\$ 750	\$ 567
52050	Insurance	\$4,765														\$ -	0%	\$ 4,765	\$ 4,624
	Workman's Comp	\$965														\$ -	0%	\$ 965	\$ 873
	Property	\$0														\$ -			
	Liability	\$3,800														\$ -	0%	\$ 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	
52180	Office Expense	\$605														\$ 67	11%	\$ 1,205	\$ 401
	Supplies	\$500		\$11												\$ 11	2%	\$ 500	\$ 347
	Postage	\$50														\$ -	0%	\$ 50	\$ 187
	PO Box rental	\$55			\$56											\$ 56	102%	\$ 55	\$ 54
52190	Professional Services	\$60,700														\$ 6,280	10%	\$ 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	\$ -
\vdash	Consulting/SGMA	\$20,000		\$315	\$2,050											\$ 2,365	12%	\$ 10,000	\$ 13,730
	GSP Development	\$15,000		\$1,365	72,230											\$ 1,365	9%	\$ 6,000	6370
	Board Clerk	\$10,200	\$850	\$850	\$850											\$ 2,550	25%	\$ 10,200	\$ 10,200
52319	Audit Services	\$2,000	\$550	Ç030	\$550											\$ -	0%	\$ 3,950	\$ 3,950
	Employee Travel (mtr tech)	\$1,250	\$0	\$0	\$262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 262	21%	\$ 1,250	
	Meter-Related	. ,===	, ,	-	\$120	, -						,,				\$ 120		- 	\$ 273
	Other				\$142											\$ 142			\$ 682
52940	Contingencies	\$2,000			7142											\$ -	0%	\$ 2,000	\$ -
32840	Miscellaneous	\$2,000														\$ -	070	\$ -	\$ -
TOTAL			ć 950	ć 4.03C	ć 2.072	ć	\$ -	ć	\$ -	ć	\$ -	ć		*	\$ -	т	100/	\$ 94,691	т
TOTAL EXPENSES:		\$90,591	\$ 850	. ,				\$ -		\$ -		-	\$ -	\$ -	-	\$ 8,758		\$ 94,691	> 45,523
	Meter-Related (subset)		\$ -	\$ 1,420	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,540	\$ 8,758		

REVENUE	:		8/21/19	9/9/19	10/7/19	November	December	January	February	March	April	May	June	July	August	YTD			T
	1							<u> </u>	<u> </u>	Feb	-			_	June			_	
H	1-	4 50.00	July	August	September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	June	4 2 2 2 2	50/	4 50 405	4 52 522
45250	Parcel Fees:	\$ 63,00	_													\$ 3,395		\$ 59,435	
\vdash	Plumas Parcel Fees	\$ 30,00	_	-			-										0%		\$ 30,231
\rightarrow	Sierra Parcel Fees	\$ 33,00														\$ 3,395	10%	\$ 29,983	
	Reimbursements:	\$ 15,90														\$ -	0%	\$ 16,900	\$ 11,200
\vdash	Well Evaluations	\$ 2,00														\$ -	0%	4 42 400	4 44 200
\vdash	Meter Maint. (\$200/well/yr)	\$ 11,40														\$ -	0%	\$ 12,400	\$ 11,200
\vdash	New well flow meters	\$ 2,50	0	+		-		-			-				-	\$ -	0%	_	+
	Miscellaneous	4 00	_	-			-										00/	4 200	4 000 00
	nterest County JPA Contribution	\$ 90		-												\$ - \$ -	0%	\$ 200	\$ 893.00
	•		_											4		7			
TOTAL R	EVENUE:	\$ 87,80	0 \$ 3,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,395	4%	\$ 84,535	\$ 83,731
	Revenue less Expenses	(\$2,79	1)													(\$5,363)			\$ 38,208
CACH DAI	LANCE: (end of month)	\$ 104,47	0 6 407.045	ć 402.070	¢ 00.407	\$ 99,107	\$ 99,107	\$ 99,107	\$ 99,107	\$ 99,107	\$ 99,107	\$ 99,107	\$ 99,107	\$ 99,107	\$ 99,107				
САЗП ВА	LANCE: (end of month)	\$ 104,47	5 107,015	\$ 102,979	\$ 99,107	\$ 99,107	\$ 99,107	\$ 99,107	\$ 99,107	\$ 99,107	\$ 99,107	\$ 99,107	\$ 99,107						
												1	1	Meter F	und Balance:	\$ 13,336 \$14,876 FY19 re	allouer		
PENDING	EXPENSES:															314,070111311	Jilovei		
	Wages - Meter Tech.	\$ 50	0 (Aug - Sept)	1															+
	Jnemployment Claims	3 30	(Aug - Sept)	T															
	Group (health) Insurance																		+
	FICA/Medicare		+																+
	Communications																		+
32020	Mountain Messenger	\$7	0 (Public Hea	ring potificatio	n)	-							1						+
	Feather Publishing	\$72.0		ring notification															+
	Telephone	\$72.0	o (rubiic riea	Ing notineatio	T														
	Website	67	5 (monthly fee)															
52050	nsurance	٠,٠	5 (monthly rec	1															
32030	Alliant	\$ 4,011.4	9 (SLIP Insurar	nce)															-
	State Fund		8 (Worker's Co																
	Maintenance-Equipment	20	, (TOTAL) S CA																†
	Viemberships																		
	Office Expense																		†
	Professional Services	\$1.90	0 (Burkhard B	ohm)															
	Greg Hinds	+=,==	(======================================	T															
	Ken Schmidt															1			
	Kristi Jamason											İ							
	Board Clerk	\$85	0 (October)																
52319	Audit Services		1																
	Office Rent / Mtg Space																		
	Special Dept. Expenses																		
52740	Employee Travel																		
	Contingencies/Other																		
(Warrants payable)																		
		\$ 7,76	7																
PENDING	PENDING REVENUE:																		
	Sierra Parcel Fees																		
	Plumas Parcel Fees																		
	Meter Reimbursement																		
	JPA County Allocation																		
	Well Mgmt Charges																		