

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	December 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	Wages (Meter Technician)	\$5,500	\$0	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	18%	\$5,500	\$3,800	
	Meter-Related					\$350										\$350			\$925	
	Other				\$500	\$150										\$650			\$2,875	
51090	Group (health) Insurance	\$0																		
51100	FICA/Medicare	\$421			\$38	\$38										\$77	18%	\$421	\$222	
52020	Communications	\$1,800														\$266	15%	\$1,350	\$1,222	
	Telephone	\$0			\$41											\$41				
	Internet	\$0														\$-				
	Website	\$900		\$75	\$75	\$75										\$225	25%	\$600	\$655	
	Public Hearing Notific.	\$900														\$-	0%	\$750	\$567	
52050	Insurance	\$4,765														\$4,300	90%	\$4,765	\$4,624	
	Workman's Comp	\$965				\$288										\$288	30%	\$965	\$873	
	Property	\$0														\$-				
	Liability	\$3,800				\$4,011										\$4,011	106%	\$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	\$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														\$7,130	12%	\$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											\$2,365	12%	\$10,000	\$13,730	
	GSP Development	\$15,000		\$1,365												\$1,365	9%	\$6,000	\$6,370	
	Board Clerk	\$10,200	\$850	\$850	\$850	\$850										\$3,400	33%	\$10,200	\$10,200	
52319	Audit Services	\$2,000														\$-	0%	\$3,950	\$3,950	
52740	Employee Travel (mtr tech)	\$1,250	\$0	\$0	\$262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262	21%	\$1,250	\$954	
	Meter-Related				\$120											\$120			\$273	
	Other				\$142											\$142			\$682	
52840	Contingencies	\$2,000														\$-	0%	\$2,000	\$-	
	Miscellaneous															\$-		\$-	\$-	
	TOTAL EXPENSES:	\$90,591	\$850	\$4,036	\$3,872	\$5,763	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$14,521	16%	\$94,691	\$45,523	
	Meter-Related (subset)		\$-	\$1,420	\$120	\$350	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,890	\$14,521			

