

SCGA - Sacramento Groundwater Authority
 FUND 096B - Fund Center 0960001
 Fiscal Year 2007/08 AP09 YTD (75% of year expended) *period not closed yet*
 Financial Status Report

Acct No.	Account Title	2007-2008 Appropriations	AP 9 YTD as of 04/04/2008	Plus Enc	2007-2008 YTD
EXPENDITURES					
20203804	Workplace Amenities	0	128	0	128
20203805	Food Purch/Service (Board Meetings)	0	435	0	435
20205100	Insurance - Liability	10,000	0	0	0
20207600	Office Supplies/Postage	400	0	0	0
20208500	Printing Svcs	5,800	0	0	0
20250500	Accounting & Financial Svcs.	4,000	0	0	0
20253100	Legal Svcs	6,000	0	0	0
20255200	DERA - Environmental Svcs. 123265	0	0	0	0
20259100	Other Professional Svcs	38,000	19,995	0	19,995
					0
<i>Internal Billable Orders: (See this worksheet, third tab for Order details)</i>					
20293401	AFS acctg svcs	0	0	0	0
20293403	Water Supply-Labor (W)	300,800	101,845	0	101,845
20293403	Drainage-WR Labor (D)	0	0	0	0
20293404	AFS Contract Desk labor	0	0	0	0
20293405	Water Quality Svcs. - Michele Fiorino (Clerk to the Board)	0	0	0	0
20293400	PW-Work Request Charges	300,800	101,845	0	101,845
	Subtotal 20 Object	365,000	122,403	0	122,403
	TOTAL EXPENDITURES	365,000	122,403	0	122,403
REVENUE					
94941100	Contributions	262,971	270,471	0	270,471
		0			
	TOTAL REVENUES	262,971	270,471	0	270,471
Acct 20259100 - Other Professional Svcs Detail					
	GoDaddy.com - Domain Name Registration - 5 years - SCGAH2O.ORG	0	0	0	0
93371	Water Resources & Information Mgmt. - AB303 Grant App. Prep. & Submittal	20,000	19,995	0	19,995
	Water Resources & Information Mgmt. - Refinement of the Central Basin WPPP.	20,000			
	Total - Acct 20259100	40,000	19,995	0	19,995