

SCGA - Sacramento Groundwater Authority
 FUND 096B - Fund Center 0960001
 Fiscal Year 2007/08 AP06 YTD (50% of year expended)
 Financial Status Report

Acct No.	Account Title	2007-2008 Appropriations	AP 6 YTD	Plus Enc	2007-2008 YTD
EXPENDITURES					
20203805	Food Purch/Service (Board Meetings)	0	563	0	563
20205100	Insurance - Liability	10,000	0	0	0
20207800	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	0	0	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	65,794	0	65,794
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	PWA-Work Request Charges	300,800	65,794	0	65,794
Subtotal 20 Object					
		365,000	65,794	0	65,794
TOTAL EXPENDITURES					
		365,000	65,794	0	65,794
REVENUE					
94941100	Contributions	262,971	262,971	0	262,971
TOTAL REVENUES					
		262,971	262,971	0	262,971
Acct 20259100 - Other Professional Svcs Detail					
	GoDaddy.com - Domain Name Registration - 5 years - SCGAH2O.ORG	0	0	0	0
Total - Acct 20259100					
		0	0	0	0