

HONEY LAKE VALLEY RESOURCE CONSERVATION DISTRICT
Fiscal Year July 1, 2018 to June 30, 2019

PERIOD = 0

	CURRENT YTD COSTS - ACTUAL	BUDGET FYE 6/30/2019	REMAINING BUDGET	% ACTUAL COST TO BUDGET YTD	% ACTUAL COST TO ANNUAL BUDGET
REVENUE					
40070 Grants & Contracts, Temp. Restricted -					
Total Budget \$778,218.80					
Prop 1 SNC #901		175,000.00		#DIV/0!	0.00%
Prop 1 CA Water Board (SWRP)		185,010.00		#DIV/0!	0.00%
Prop 1 IRWM DACI		322,000.00		#DIV/0!	0.00%
DOC Capacity Building		46,208.80		#DIV/0!	0.00%
CalRecycle		50,000.00		#DIV/0!	0.00%
40180 Watermaster Fees		180,000.00		#DIV/0!	0.00%
Interst Income		-		#DIV/0!	#DIV/0!
Donations		-		#DIV/0!	#DIV/0!
		-		#DIV/0!	#DIV/0!
TOTAL REVENUE	-	958,218.80	-	#DIV/0!	0.00%
EXPENSES					
66000 Payroll		170,000.00	170,000.00	#DIV/0!	0.00%
60420 Payroll Taxes		54,000.00	54,000.00	#DIV/0!	0.00%
67500 Travel		6,000.00	6,000.00	#DIV/0!	0.00%
60240 Office		2,300.00	2,300.00	#DIV/0!	0.00%
60160 Professional Fees, Restricted - Total			-	#DIV/0!	#DIV/0!
Budget = \$363,835					
Prop 1 SNC		160,325.00	160,325.00	#DIV/0!	0.00%
Prop 1 CA Water Board (SWRP)		93,010.00	93,010.00	#DIV/0!	0.00%
Prop 1 IRWM DACI		50,000.00	50,000.00	#DIV/0!	0.00%
DOC Capacity Building		2,500.00	2,500.00	#DIV/0!	0.00%
CalRecycle		45,000.00	45,000.00		
Legal/Accounting		11,000.00	11,000.00	#DIV/0!	0.00%
WM Engineering Services		2,000.00	2,000.00	#DIV/0!	0.00%
60145 Insurance		16,000.00	16,000.00	#DIV/0!	0.00%
60275 Postage & Delivery		400.00	400.00	#DIV/0!	0.00%
67000 Equipment Maintenance		6,500.00	6,500.00	#DIV/0!	0.00%
62000 Bank Fees		100.00	100.00	#DIV/0!	0.00%
Membership Dues		3,000.00	3,000.00	#DIV/0!	0.00%
Contingency Fund - Total Budget \$76,000			-	#DIV/0!	#DIV/0!
Equipment Purchase		10,000.00	10,000.00		
Legal		10,000.00	10,000.00		
25% Payroll		42,500.00	42,500.00		
25% Payroll Taxes		13,500.00	13,500.00	#DIV/0!	0.00%
TOTAL CASH EXPENSES	-	698,135.00	698,135.00	#DIV/0!	0.00%
TOTAL IN-KIND EXPENSES		10,000.00	10,000.00	#DIV/0!	0.00%
TOTAL EXPENSES	-	708,135.00	708,135.00	#DIV/0!	0.00%
REVENUE OVER/UNDER EXPENSES	-	250,083.80	(708,135.00)	#DIV/0!	0.00%

BEGINNING CASH BALANCE 7/1/2018

HONEY LAKE VALLEY RESOURCE CONSERVATION DISTRICT (Watermaster Program)

Fiscal Year July 1, 2018 to June 30, 2019

PERIOD = 0

	CURRENT YTD COSTS - ACTUAL	BUDGET FYE 6/30/2019	REMAINING BUDGET	% ACTUAL COST TO BUDGET YTD	% ACTUAL COST TO ANNUAL BUDGET
REVENUE					
40180 Watermaster Fees		180,000.00		#DIV/0!	0.00%
Interest Income		-		#DIV/0!	#DIV/0!
Donations		-		#DIV/0!	#DIV/0!
		-		#DIV/0!	#DIV/0!
TOTAL REVENUE	-	180,000.00	-	#DIV/0!	0.00%
EXPENSES					
66000 Payroll		91,000.00	91,000.00	#DIV/0!	0.00%
Health Benefits		3,600.00	3,600.00	#DIV/0!	0.00%
60420 Payroll Taxes		36,000.00	36,000.00	#DIV/0!	0.00%
67500 Travel		3,000.00	3,000.00	#DIV/0!	0.00%
60240 Office		1,000.00	1,000.00	#DIV/0!	0.00%
60160 Professional Fees, Restricted - Total					
Budget = \$7,000					
Engineering Services		2,000.00	2,000.00	#DIV/0!	0.00%
Legal/Accounting		5,000.00	5,000.00	#DIV/0!	0.00%
60145 Insurance		10,000.00	10,000.00	#DIV/0!	0.00%
60275 Postage & Delivery		350.00	350.00	#DIV/0!	0.00%
67000 Equipment Maintenance		2,000.00	2,000.00	#DIV/0!	0.00%
62000 Bank Fees		50.00	50.00	#DIV/0!	0.00%
Contingency Fund - Total Budget \$25,700			-		
Equipment Purchase		8,000.00	8,000.00	#DIV/0!	0.00%
Legal		5,000.00	5,000.00	#DIV/0!	0.00%
10% Payroll		9,100.00	9,100.00	#DIV/0!	0.00%
10% Payroll Taxes		3,600.00	3,600.00	#DIV/0!	0.00%
TOTAL CASH EXPENSES	-	179,700.00	179,700.00	#DIV/0!	0.00%
TOTAL EXPENSES	-	179,700.00	179,700.00	#DIV/0!	0.00%
REVENUE OVER/UNDER EXPENSES	-	300.00	(179,700.00)	#DIV/0!	0.00%

BEGINNING CASH BALANCE 7/1/2018