

Honey Lake Valley Resource Conservation District

Fiscal Year Period: 2017/2018

	Current Org. Budget	Current YTD Actuals	Current year % of Budget	Previous FY Budget
<b>BEGINNING BALANCE</b>	\$ 114,164.86			
<b>REVENUE</b>				
<b>40070 - Grants &amp; Contracts - Temporarily Restricted</b>	\$ 713,708.80		0%	
Prop. 1 SNC	\$ 250,000.00		0%	
Prop. 1 CA Water Board (SWRP)	\$ 392,500.00		0%	
NRCS Contract (1 of 3)	\$ 25,000.00		0%	
DOC Capacity Building	\$ 46,208.80		0%	
<b>40180 - Watermaster Fees</b>	\$ 182,225.00		0%	
<b>Interest Income</b>	\$ -			
<b>Total Revenue</b>	\$ 895,933.80		0%	
<b>Total (Balance + Revenue)</b>	\$ 1,010,098.66		0%	
<b>EXPENSES - Temporarily Restricted</b>				
<b>66000 - Payroll</b>	\$ 165,360.00		0%	
<b>60420 - Payroll Taxes</b>	\$ 33,072.00		0%	
<b>67500 - Travel</b>	\$ 7,500.00		0%	
<b>60240 - Office</b>	\$ 1,500.00		0%	
<b>60160 - Professional Fees - Restricted</b>	\$ 539,825.00		0%	
Prop. 1 SNC	\$ 235,325.00		0%	
Prop. 1 CA Water Board (SWRP)	\$ 300,000.00		0%	
NRCS Contract (1 of 3)	\$ -			
DOC Capacity Building	\$ 4,500.00		0%	
<b>60160 - Professional Fees - Legal/Accounting</b>	\$ 31,000.00		0%	
<b>60145 - Auto/Liability Insurance</b>	\$ 13,000.00		0%	
<b>60275 - Postage and Delivery</b>	\$ 500.00		0%	
<b>67000 - Equipment Maintenance</b>	\$ 6,500.00		0%	
<b>62000 - Bank Fees</b>	\$ -			
<b>Equipment Purchase</b>	\$ 8,000.00		0%	
<b>Contingency Fund (5%)</b>	\$ 44,796.69		0%	
<b>Membership Dues</b>	\$ -	\$ -		\$ -
<b>Total cash expenses</b>	\$ 851,053.69		0%	
<b>Total in-kind expenses</b>	\$ 52,500	\$ -	0%	
<b>Total Expenses</b>	\$ 903,553.69	\$ -	0%	\$ -
<b>Revenue over Expenses</b>	\$ 106,544.97	\$ -	0%	\$ -



Honey Lake Valley Resource Conservation District  
 Water Master Services Budget  
 Fiscal Year Period: 2017/2018

	Current Org. Budget	Current YTD Actuals	Current year % of Budget	Previous FY Budget
<b>BEGINNING BALANCE</b>	\$ 101,547.40			
<b>REVENUE</b>				
40180 - Watermaster Fees	\$ 182,225.00		0%	
Interest Income	\$ -			
<b>Total Revenue</b>	\$ 182,225.00		0%	
<b>Total (Balance + Reveune)</b>	\$ 283,772.40	\$ -	0%	\$ -
<b>EXPENSES</b>				
66000 - Payroll	\$ 91,500.00		0%	
60420 - Payroll Taxes	\$ 15,405.00		0%	
67500 - Travel	\$ 5,500.00		0%	
60240 - Office	\$ 750.00		0%	
60160 - Professional Fees	\$ 25,000.00		0%	
60145 - Auto/Liability Insurance	\$ 6,375.00		0%	
60275 - Postage and Delivery	\$ 350.00		0%	
67000 - Equipment Maintenance	\$ 6,500.00		0%	
62000 - Bank Fees	\$ -			
Employee Benefits	\$ 15,000.00			
Equipment Purchase	\$ 8,000.00		0%	
Contingency Fund (5%)	\$ 9,111.25		0%	
Membership Dues	\$ -			
Total cash expenses	\$ 183,491.25	\$ -	0%	\$ -
Total in-kind expenses		\$ -		
<b>Total Expenses</b>	\$ 183,491.25	\$ -	0%	\$ -
<b>Revenue over Expenses</b>	\$ 100,281.15	\$ -	0%	\$ -

