

HONEY LAKE VALLEY RESOURCE CONSERVATION DISTRICT (Watermaster Program)

Fiscal Year July 1, 2019 to June 30, 2020

PERIOD = 0

	CURRENT YTD COSTS - ACTUAL	BUDGET FYE 6/30/2020	REMAINING BUDGET	% ACTUAL COST TO BUDGET YTD	% ACTUAL COST TO ANNUAL BUDGET
REVENUE					
40180 Watermaster Fees	106,456.00	180,000.00			
Interest Income	15.18	-			
Donations		-			
		-			
TOTAL REVENUE	106,471.18	180,000.00	-		
EXPENSES					
66000 Payroll	27,170.00	96,400.00	69,230.00		
Health Benefits		3,600.00	3,600.00		
60420 Payroll Taxes - (inc'd in payroll)		5,000.00	5,000.00		
67500 Travel	40.00	2,000.00	1,960.00		
60240 Office	700.00	2,000.00	1,300.00		
60160 Professional Fees, Restricted					
Engineering Services		4,500.00	4,500.00		
Legal Services	55,308.45	40,650.00	(14,658.45)		
Accounting	550.00	1,200.00	650.00		
Audit Procedures	2,275.00	2,150.00	(125.00)		
60145 Insurance (SDRMA)	8,500.00	2,000.00	(6,500.00)		
60275 Postage & Delivery	200.00	350.00	150.00		
67000 Equipment Maintenance	2,460.00	3,000.00	540.00		
62000 Bank Fees		50.00	50.00		
Contingency Fund	Balance		-		
Equipment Purchase	\$23,800	2,000.00	2,000.00		
Legal	\$10,040	10,000.00	10,000.00		
5% Payroll	\$5,000	4,820.00	4,820.00		
5% Payroll Taxes	\$400	250.00	250.00		
TOTAL CASH EXPENSES	97,203.45	179,970.00	82,766.55		
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REVENUE OVER/UNDER EXPENSES	9,267.73	30.00	(82,766.55)		

BEGINNING CASH BALANCE 7/1/2019