

**HONEY LAKE VALLEY RESOURCE CONSERVATION DISTRICT**  
**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
<b>REVENUE</b>					
<b>40070 Grants &amp; Contracts, Temp. Restricted -</b>					
<b>Total Budget \$778,218.80</b>					
Prop 1 SNC #901	37,856.00	200,000.00			
Prop 1 IRWM DACI	113,387.00	250,000.00			
SWRP	39,246.00				
CalRecycle	6,270.00	200,000.00			
<b>40180 Watermaster Fees</b>	106,456.00	180,000.00			
Interst Income	15.18	60.00			
Donations		-			
		-			
<b>TOTAL REVENUE</b>	<b>303,230.18</b>	<b>830,060.00</b>	-		
<b>EXPENSES</b>					
<b>66000 Payroll</b>	107,658.00	190,000.00	82,342.00		
Health Benefits	1,050.00	10,000.00	8,950.00		
<b>60420 Payroll Taxes - Inc. in payroll</b>		10,000.00	10,000.00		
<b>67500 Travel</b>	1,000.00	14,000.00	13,000.00		
<b>60240 Office</b>	2,400.00	5,000.00	2,600.00		
<b>60160 Professional Fees, Restricted</b>			-		
Prop 1 SNC #901	64,424.00	180,000.00	115,576.00		
Prop 1 IRWM DACI	1,000.00	16,500.00	15,500.00		
SWRP (DYER)	26,994.00	-	(26,994.00)		
CalRecycle	93,393.00	186,000.00	92,607.00		
Legal Services	39,450.00	46,650.00	7,200.00		
Accounting	1,100.00	1,200.00	100.00		
Audit Procedures	4,550.00	2,150.00	(2,400.00)		
WM Engineering Services		4,500.00	4,500.00		
<b>60145 Insurance (SDRMA)</b>	9,500.00	3,000.00	(6,500.00)		
<b>60275 Postage &amp; Delivery</b>	35.00	400.00	365.00		
<b>67000 Equipment Maintenance</b>	2,460.00	6,000.00	3,540.00		
<b>62000 Bank Fees</b>	60.00	120.00	60.00		
Membership Dues	831.00	1,500.00	669.00		
<b>Contingency Fund</b>			-		
Equipment Purchase	\$23,800	2,500.00	2,500.00		
Legal	\$10,040	10,000.00	10,000.00		
5% Payroll	\$5,000	9,500.00	9,500.00		
5% Payroll Taxes	\$400	500.00	500.00		
<b>TOTAL CASH EXPENSES</b>	<b>355,905.00</b>	<b>699,520.00</b>	<b>343,615.00</b>		
<b>TOTAL IN-KIND EXPENSES</b>		10,000.00	10,000.00		
<b>TOTAL EXPENSES</b>	<b>355,905.00</b>	<b>709,520.00</b>	<b>353,615.00</b>		
<b>REVENUE OVER/UNDER EXPENSES</b>	<b>(52,674.82)</b>	<b>120,540.00</b>	<b>(353,615.00)</b>		

**BEGINNING CASH BALANCE 7/1/2019**