

HONEY LAKE VALLEY RESOURCE CONSERVATION DISTRICT
Fiscal Year July 1, 2019 to June 30, 2020

PERIOD = 0

	CURRENT YTD		REMAINING BUDGET	% ACTUAL COST TO BUDGET YTD	% ACTUAL COST TO ANNUAL BUDGET
	COSTS - ACTUAL	BUDGET FYE 6/30/2020			
REVENUE					
40070	Grants & Contracts, Temp. Restricted -				
	Total Budget \$778,218.80				
		200,000.00			
		250,000.00			
		66,000.00			
		200,000.00			
40180		180,000.00			
		60.00			
		-			
		-			
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TOTAL REVENUE	-	896,060.00	-		
EXPENSES					
66000		190,000.00	190,000.00		
		10,000.00			
60420		10,000.00	10,000.00		
67500		14,000.00	14,000.00		
60240		5,000.00	5,000.00		
60160			-		
		180,000.00	180,000.00		
		16,500.00	16,500.00		
		-	-		
		186,000.00	186,000.00		
		46,650.00	46,650.00		
		1,200.00	1,200.00		
		2,150.00	2,150.00		
		4,500.00	4,500.00		
60145		3,000.00	3,000.00		
60275		400.00	400.00		
67000		6,000.00	6,000.00		
62000		120.00	120.00		
		1,500.00	1,500.00		
			-		
	Contingency Fund	Balance			
	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	
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TOTAL CASH EXPENSES	-	699,520.00	689,520.00		
TOTAL IN-KIND EXPENSES		10,000.00	10,000.00		
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TOTAL EXPENSES	-	709,520.00	699,520.00		
REVENUE OVER/UNDER EXPENSES	-	186,540.00	(699,520.00)		

BEGINNING CASH BALANCE 7/1/2019

HONEY LAKE VALLEY RESOURCE CONSERVATION DISTRICT (Watermaster Program)
Fiscal Year July 1, 2019 to June 30, 2020

PERIOD = 0

	CURRENT YTD		REMAINING	% ACTUAL	% ACTUAL
	COSTS -	BUDGET FYE	BUDGET	COST TO	COST TO
	ACTUAL	6/30/2020		BUDGET YTD	ANNUAL
					BUDGET
REVENUE					
40180	Watermaster Fees	180,000.00			
	Interst Income	-			
	Donations	-			
		-			
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	TOTAL REVENUE	-	180,000.00	-	
EXPENSES					
66000	Payroll	96,400.00	96,400.00		
	Health Benefits	3,600.00	3,600.00		
60420	Payroll Taxes	5,000.00	5,000.00		
67500	Travel	2,000.00	2,000.00		
60240	Office	2,000.00	2,000.00		
60160	Professional Fees, Restricted				
	Engineering Services	4,500.00	4,500.00		
	Legal Services	40,650.00	40,650.00		
	Accounting	1,200.00	1,200.00		
	Audit Procedures	2,150.00	2,150.00		
60145	Insurance	2,000.00	2,000.00		
60275	Postage & Delivery	350.00	350.00		
67000	Equipment Maintenance	3,000.00	3,000.00		
62000	Bank Fees	50.00	50.00		
	Contigency 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	
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	TOTAL CASH EXPENSES	-	179,970.00	179,970.00	
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	TOTAL EXPENSES	-	179,970.00	179,970.00	
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	REVENUE OVER/UNDER EXPENSES	-	30.00	(179,970.00)	

BEGINNING CASH BALANCE 7/1/2019