

HONEY LAKE VALLEY RESOURCE CONSERVATION DISTRICT (Adopted June 09, 2020)
Fiscal Year July 1, 2020 to June 30, 2021

PERIOD = 0

	CURRENT YTD COSTS - ACTUAL	BUDGET FYE 6/30/2021	REMAINING BUDGET	% ACTUAL COST TO BUDGET YTD	% ACTUAL COST TO ANNUAL BUDGET
REVENUE					
40180 Watermaster Fees		225,000.00			
Interst Income		-			
Donations		-			
		-			
TOTAL REVENUE	-	225,000.00	-		
EXPENSES					
66000 Payroll		96,400.00	96,400.00		
Health Benefits		2,000.00	2,000.00		
60420 Payroll Taxes		5,000.00	5,000.00		
67500 Travel		500.00	500.00		
60240 Office		2,000.00	2,000.00		
60160 Professional Fees, Restricted					
Engineering Services		1,000.00	1,000.00		
Legal Services		81,500.00	81,500.00		
Accounting		1,200.00	1,200.00		
Audit Procedures		2,300.00	2,300.00		
60145 Insurance		8,500.00	8,500.00		
60275 Postage & Delivery		350.00	350.00		
67000 Equipment Maintenance		3,000.00	3,000.00		
62000 Bank Fees		50.00	50.00		
Contingency - WM Vehicle Purchase		4,000.00	4,000.00		
Contingency Fund					
Balance			-		
Equipment Purchase	\$23,800	2,000.00	2,000.00		
Legal	\$10,060	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	-	224,870.00	224,870.00		
TOTAL EXPENSES	-	224,870.00	224,870.00		
REVENUE OVER/UNDER EXPENSES	-	130.00	(224,870.00)		
BEGINNING CASH BALANCE 7/1/2020					