

**HONEY LAKE VALLEY RESOURCE CONSERVATION DISTRICT (Watermaster Program)**  
**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
<b>REVENUE</b>						
<b>40180</b>	Watermaster Fees		225,000.00			
	Interst Income		-			
	Donations		-			
			-			
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	<b>TOTAL REVENUE</b>	-	<b>225,000.00</b>	-		
<b>EXPENSES</b>						
<b>66000</b>	Payroll		96,400.00	96,400.00		
	Health Benefits		2,000.00	2,000.00		
<b>60420</b>	Payroll Taxes		5,000.00	5,000.00		
<b>67500</b>	Travel		500.00	500.00		
<b>60240</b>	Office		2,000.00	2,000.00		
<b>60160</b>	<b>Professional Fees, Restricted</b>					
	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		
<b>60145</b>	Insurance		8,500.00	8,500.00		
<b>60275</b>	Postage & Delivery		350.00	350.00		
<b>67000</b>	Equipment Maintenance		3,000.00	3,000.00		
<b>62000</b>	Bank Fees		50.00	50.00		
	Contigency - WM Vehicle Purchase		4,000.00	4,000.00		
	<b>Contigency Fund</b>					
	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		
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	<b>TOTAL CASH EXPENSES</b>	-	<b>224,870.00</b>	<b>224,870.00</b>		
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	<b>TOTAL EXPENSES</b>	-	<b>224,870.00</b>	<b>224,870.00</b>		
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	<b>REVENUE OVER/UNDER EXPENSES</b>	-	<b>130.00</b>	<b>(224,870.00)</b>		
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<b>BEGINNING CASH BALANCE 7/1/2020</b>						