

**HONEY LAKE VALLEY RESOURCE CONSERVATION DISTRICT**  
**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>40070</b>					
<b>Grants &amp; Contracts</b>					
Prop 1 IRWM DACI		140,000.00			
CalRecycle		100,000.00			
<b>40180</b>					
Watermaster Fees		225,000.00			
Interst Income		60.00			
Donations		-			
		-			
<b>TOTAL REVENUE</b>	-	<b>465,060.00</b>	-		
<b>EXPENSES</b>					
<b>66000</b>	Payroll	190,000.00	190,000.00		
	Health Benefits	5,000.00	5,000.00		
<b>60420</b>	Payroll Taxes	10,000.00	10,000.00		
<b>67500</b>	Travel	3,000.00	3,000.00		
<b>60240</b>	Office	5,000.00	5,000.00		
<b>60160</b>	<b>Professional Fees, Restricted</b>		-		
	Prop 1 IRWM DACI	10,000.00	10,000.00		
	CalRecycle	93,000.00	93,000.00		
	Legal Services	81,500.00	81,500.00		
	Accounting	1,200.00	1,200.00		
	Audit Procedures	4,600.00	4,600.00		
	WM Engineering Services	1,000.00	1,000.00		
<b>60145</b>	Insurance	10,000.00	10,000.00		
<b>60275</b>	Postage & Delivery	400.00	400.00		
<b>67000</b>	Equipment Maintenance	5,000.00	5,000.00		
<b>62000</b>	Bank Fees	120.00	120.00		
	Membership Dues	1,000.00	1,000.00		
	Contigency - WM Vehicle Purchase	4,000.00	4,000.00		
	<b>Contigency Fund</b>		-		
	Equipment Purchase	\$23,800	2,500.00		
	Legal	\$10,060	10,000.00		
	5% Payroll	\$5,000	9,500.00		
	5% Payroll Taxes	\$400	500.00		
<b>TOTAL CASH EXPENSES</b>	-	<b>447,320.00</b>	<b>447,320.00</b>		
<b>TOTAL IN-KIND EXPENSES</b>		10,000.00	10,000.00		
<b>TOTAL EXPENSES</b>	-	<b>457,320.00</b>	<b>457,320.00</b>		
<b>REVENUE OVER/UNDER EXPENSES</b>	-	<b>7,740.00</b>	<b>(457,320.00)</b>		

**BEGINNING CASH BALANCE 7/1/2020**