Honey Lake Valley RCD
Budget for FY2023
BOD Overview - May 2023

Description	General Fund	WM Fund	USFS Post Fire	CalRecycle-Herlong	DOC Riparian	DWR Old Channel	NACD TA 2022	PBA	USDA Farmers	CEQA Filing	Total Budget FY2023	Total Budget FY2022	Variance
Revenue													
Watermaster Fees	$ -	$ 290,350.51	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ 290,350.51	$ 274,162.00	5.90%
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Grants	$ -	$ -	$ 675,000.00	$ 99,103.00	$ 152,707.75	$ 3,702,227.00	$ 71,640.00	$ 75,000.00	$ 11,241.50		$ 4,786,919.25	$ 316,450.00	1412.69%
Other Income (indirect)	$ 59,225.00	$ 3,066.60	$ 23,355.00	$ -	$ 4,875.00	$ 15,000.00	$ -	$ 15,000.00	$ 995.00	$ 6,500.00	$ 128,016.60	$ -	#DIV/0!
Earned Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Revenue	**$ 59,225.00**	**$ 293,417.11**	**$ 675,000.00**	**$ 99,103.00**	**$ 152,707.75**	**$ 3,702,227.00**	**$ 71,640.00**	**$ 75,000.00**	**$ 11,241.50**	**$ 6,500.00**	**$ 5,205,286.36**	**$ 590,612.00**	**N/A**
Expenditures													
Salaries and Wages	$ -	$ 98,460.00	$ 86,160.00	$ 6,000.00	$ 19,500.00	$ 12,000.00	$ 8,320.00	$ 47,000.00	$ 3,000.00	$ -	$ 280,440.00	$ 190,000.00	47.60%
Payroll Benefits	$ -	$ 39,650.10	$ 21,490.00	$ -	$ -	$ -	$ -	$ 16,117.50	$ -	$ -	$ 77,257.60	$ -	#DIV/0!
Grant Program (Non Payroll) Costs	$ -	$ -	$ 532,239.00	$ 93,103.00	$ 128,330.74	$ 3,690,227.00	$ 63,320.00	$ 8,958.00	$ 1,800.00	$ -	$ 4,517,977.74	$ -	#DIV/0!
Advertising and Promotion	$ 200.00	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 700.00	$ -	#DIV/0!
Commerce Costs	$ 300.00	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600.00	$ -	#DIV/0!
Consultants	$ 20,000.00	$ 70,000.00	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,100.00	$ -	$ 107,100.00	$ -	#DIV/0!
Dues and Subscriptions	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	#DIV/0!
Equipment Costs Over $1,500	$ -	$ 6,965.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,965.00	$ -	#DIV/0!
Insurance	$ 4,782.00	$ 15,000.00	$ 1,109.00	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ 21,391.00	$ 10,000.00	832.39%
Meals and Travel	$ 2,500.00	$ 1,500.00	$ 1,750.00	$ -	$ -	$ -	$ -	$ -	$ 115.00	$ -	$ 5,865.00	$ -	#DIV/0!
Office Expenses	$ 1,000.00	$ 10,000.00	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,500.00	$ -	#DIV/0!
Rent	$ -	$ -	$ 10,450.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,450.00	$ -	#DIV/0!
Software Costs	$ 800.00	$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600.00	$ -	#DIV/0!
Special Event Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Telecommunications	$ 2,110.00	$ 2,110.00	$ 1,780.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.00	$ -	#DIV/0!
Total Expenditures	**$ 32,692.00**	**$ 245,285.10**	**$ 672,478.00**	**$ 99,103.00**	**$ 147,830.74**	**$ 3,702,227.00**	**$ 71,640.00**	**$ 72,575.50**	**$ 7,015.00**	**$ -**	**$ 5,050,846.34**	**$ 541,710.00**	**832.39%**
Total Net Income BEFORE Transfers and Special Projects/Items	**$ 26,533.00**	**$ 48,132.01**	**$ 2,522.00**	**$ -**	**$ 4,877.01**	**$ -**	**$ -**	**$ 2,424.50**	**$ 4,226.50**	**$ 6,500.00**	**$ 154,440.02**	**$ -**	**N/A**
Interfund Transfer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
RCD Contingency Fund	$ 19,271.21	$ -	$ 1,872.00	$ -	$ -	$ -	$ -	$ 1,404.00	$ -	$ -	$ 5,597.01	$ -	
WM Contingency Fund	$ -	$ 46,615.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,615.00	$ -	#DIV/0!
Revised Net Income	**$ 7,261.79**	**$ 1,517.01**	**$ 650.00**	**$ -**	**$ 4,877.01**	**$ -**	**$ -**	**$ 1,020.50**	**$ 4,226.50**	**$ 6,500.00**	**$ 127,228.01**	**$ -**	**N/A**
Special Projects/Items	$ -	$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Final Net Income	**$ 7,261.79**	**$ 1,517.01**	**$ 650.00**	**$ -**	**$ 4,877.01**	**$ -**	**$ -**	**$ 1,020.50**	**$ 4,226.50**	**$ 6,500.00**	**$ 127,228.01**	**$ -**	**N/A**

Total WM Allocations		$ 293,417.11
Total Grant Pool Income	$ 7,150.00	
Net General Fund	$ 14,411.79	