

DAMAGE PREVENTION BOARD - FY2021 FINANCIAL														Spending Authority	Projected Revenue	Projected Expense		
Prepared 9-16-2020																		
		19-Apr	19-May	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb	20-Mar					
		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
Administration	Revenue generated																	
	Revenue received																	
	Revenue - \$0.10 per call	Budget	\$10,706.40	\$9,993.50	\$9,380.80	\$10,077.50	\$9,719.60	\$9,227.20	\$8,590.10	\$6,924.50	\$5,068.70	\$5,904.00	\$6,670.00	\$9,009.20	\$90,000.00	\$18,654.70		
	Digline	Actual	\$7,297.30	\$8,046.42														\$15,343.72
	Password	Actual	\$1,000.40	\$2,310.58														\$3,310.98
	Total Revenue from One Call	Actual	\$8,297.70	\$10,357.00	\$0.00	Actual	\$18,654.70											
	Expenses -																	
	DBS Administrative Personnel	Budget	\$5,443.86	\$4,025.55	\$2,643.82	\$3,344.44	\$2,452.29	\$1,152.00	\$1,259.05	\$1,275.63	\$1,306.67	\$1,282.53	\$1,836.01	\$1,571.19				
		Actual	\$2,029.71	\$2,432.58														
	Board Member Compensation	Budget	\$0.00	\$350.00	\$0.00	\$550.00	\$0.00	\$350.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00				
		Actual	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Travel - Board Members	Budget	\$7.99	\$1,575.91	\$240.95	\$605.86	\$0.00	\$120.07	\$2,261.81	\$4.74	\$500.12	\$146.50	\$0.00	\$0.00				
		Actual	\$463.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Administrative Supplies	Budget	\$527.23	\$2,379.30	\$265.58	\$225.19	\$287.56	\$966.68	\$2,526.87	\$246.87	\$1,014.43	\$2,634.98	\$278.64	\$0.00				
		Actual	\$163.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Other expenses from \$0.10	Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,013.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	Actual																	
Total Expense	Actual	\$3,356.88	\$2,432.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Actual	\$5,789.46			
Monthly Balance	Budget	\$4,727.32	\$1,662.74	\$6,230.45	\$5,352.01	\$6,979.75	\$6,638.45	\$2,542.37	\$5,097.26	\$1,947.48	\$1,539.99	\$4,555.35	\$7,438.01					
	Actual	\$4,940.82	\$7,924.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Starting Balance	Actual	\$108,117.51																
Running Balance		\$113,058.33	\$120,982.75	\$120,982.75	\$120,982.75	\$120,982.75	\$120,982.75	\$120,982.75	\$120,982.75	\$120,982.75	\$120,982.75	\$120,982.75	\$120,982.75					
TRAINING - EDUCATION - COMPLIANCE	Revenue received																	
	PHMSA Grant - Training & Ed	Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$100,000.00			
		Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	PUC Grant - Compliance	Budget	\$4,033.00	\$4,033.00	\$4,033.00	\$0.00	\$4,033.00	\$4,033.00	\$4,033.00	\$4,033.00	\$4,033.00	\$4,033.00	\$4,033.00	\$4,032.00	\$44,362.00	\$0.00		
		Actual	\$4,367.39	\$4,384.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Violation Fees	Budget	\$13,100.00	\$10,200.00	\$33,706.60	\$20,611.34	\$2,800.00	\$2,714.06	-\$5,000.00	\$3,500.00	\$15,500.00	\$0.00	\$3,600.00	\$0.00		\$100,732.00		
		Actual	\$6,800.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Actual	\$12,500.00		
	Donations	Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Total revenue	Actual	\$11,167.39	\$10,084.32	\$0.00	Actual	\$21,251.71											
	Expenses																	
	E & T Presentation - DSB Admin Personnel	Budget	\$4,773.83	\$4,773.83	\$4,862.23	\$6,629.83	\$27,166.19	\$5,641.51	\$4,991.65	\$4,275.53	\$7,471.80	\$6,819.71	\$8,911.83	\$7,048.54				\$14,601.36
		Actual	\$7,385.75	\$7,215.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Tovuti Contract		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Travel & Supplies	Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Enforcement Specialist	Budget	\$4,033.00	\$4,033.00	\$4,033.00	\$0.00	\$4,033.00	\$4,033.00	\$4,033.00	\$4,033.00	\$4,033.00	\$4,033.00	\$4,033.00	\$4,032.00				\$44,362.00	
	Actual	\$4,367.39	\$4,384.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Personnel Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Marketing	Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Radio, TV, Billboards, etc.	Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Printing - Manuals & Brochures	Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
	Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Total Expenses	Actual	\$11,753.14	\$11,599.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Actual	\$39,906.41			
Monthly Balance	Budget	\$8,326.17	\$5,426.17	\$28,844.37	\$13,981.51	-\$24,366.19	-\$2,927.45	\$36,228.35	-\$775.53	\$8,028.20	-\$6,819.71	-\$5,311.83	\$42,951.46	\$234,362.00	\$39,906.41	\$64,752.82		
	Actual	-\$585.75	-\$1,515.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Starting Balance	Actual	\$183,089.24																
Running balance			\$180,987.88	\$180,987.88	\$180,987.88	\$180,987.88	\$180,987.88	\$180,987.88	\$180,987.88	\$180,987.88	\$180,987.88	\$180,987.88	\$180,987.88	plus	\$120,982.75	\$301,970.63		