

HUNTINGTON CREEK DISTRIBUTION SYSTEM
2019 Budget Expenditures

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
	Leamaster, Brett				
1	Salary	17,000.00	17,000.01	0.00	-0.01
2	Social Security	1,301.00	1,300.50	0.00	0.50
3	Retirement	4,050.00	4,027.41	0.00	22.59
4	Insurance	200.00	153.49	0.00	46.51
5	Travel Expense	10,000.00	0.00	0.00	10,000.00
6	Telephone Expense	700.00	765.44	0.00	-65.44
7	Miscellaneous Expenses	500.00	0.00	0.00	500.00
8	State Engineer Assessment	1,757.00	1,757.00	0.00	0.00
9	Annual Report	300.00	50.00	0.00	250.00
10	Assessment Refund	0.00	* 10,000.00	0.00	-10,000.00
Totals :		35,808.00	35,053.85	0.00	754.15

HUNTINGTON CREEK DISTRIBUTION SYSTEM
2019 Total Assessment Amount : \$30,000.00

- * \$5,000 credit issues 4/3/2019 to HCIC assessment account 10082 for in kind travel provided during 2018 irrigation season
- * \$5,000 credit issued 12/31/2019 to HCIC assessment account 10082 for in kind travel provided during 2019 irrigation season

**HUNTINGTON CREEK DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet**

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
Leanmaster, Brett				
1	Salary	17,000.00	-0.01	
2	Social Security	1,301.00	0.50	
3	Retirement	4,050.00	22.59	
4	Insurance	200.00	46.51	
5	Travel Expense	10,000.00	10,000.00	
6	Telephone Expense	700.00	-65.44	
7	Miscellaneous Expenses	500.00	500.00	
8	State Engineer Assessment	1,757.00	0.00	
9	Annual Report	300.00	250.00	
10	Assessment Refund	0.00	-10,000.00	
Totals :		35,808.00	754.15	

HUNTINGTON CREEK DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00