

Guadalupe-Coyote Resource Conservation District

Budget vs. Actuals: FY_2021 - FY21 P&L

July 2020 - June 2021

	Actual		Total Budget		over Budget
Income					
Revenue					0.00
400100 Property Taxes			260,000.00		-260,000.00
400110 Property Taxes-Current Secured	241,079.74				241,079.74
400121 Prop Tax-Unitary Railroad	26.54				26.54
400210 Prop Taxes - Current Unsecured	15,944.31				15,944.31
400310 Property Taxes - Unitary	2,088.88				2,088.88
400610 Property Taxes - SB813	7,719.77				7,719.77
401500 Property Tax - RPTTF Residual	5,867.20				5,867.20
430110 Interest-Deposits & Investmt	5,536.75				5,536.75
441910 Homeowner Property Tax Relief	900.66				900.66
460011 Redevelopment Agency	3,798.66				3,798.66
498022 Trust Fund-Property Tax-ERAF	10,718.60				10,718.60
Total 400100 Property Taxes	\$ 293,681.11	\$	260,000.00	\$	\$ 33,681.11
481400 Grants and Agreements					0.00
481404 CDFW Grant Award	27,378.97		30,746.75		-3,367.78
481407 Silver Creek Linear Park Study			30,000.00		-30,000.00
481412 SMC Climate Action Agreement			10,275.00		-10,275.00
Total 481400 Grants and Agreements	\$ 27,378.97	\$	71,021.75	-\$	43,642.78
Total Revenue	\$ 321,060.08	\$	331,021.75	-\$	9,961.67
Sales	3,518.50				3,518.50
Total Income	\$ 324,578.58	\$	331,021.75	-\$	6,443.17
Gross Profit	\$ 324,578.58	\$	331,021.75	-\$	6,443.17
Expenses					
PROGRAM & PROJECTS (Variable)					0.00
525090 Miscellaneous Outreach & Education					0.00
525094 Sponsorships	500.00		1,200.00		-700.00
525101 Board & Staff Registration	150.00		500.00		-350.00
Total 525090 Miscellaneous Outreach & Education	\$ 650.00	\$	1,700.00	-\$	1,050.00

525096 Website Development			1,700.00		-1,700.00
528220 Grants and Partnerships					0.00
525098 Silver Creek Linear Park	3,180.00		30,000.00		-26,820.00
525554 DOC Climate Action Grant			3,300.00		-3,300.00
528230 Veggielution Community Farm	2,000.00		2,000.00		0.00
528232 CDFW LAG Grant	27,888.61		29,996.25		-2,107.64
528248 Carbon Farming Planning	530.00		2,500.00		-1,970.00
Total 528220 Grants and Partnerships	\$ 33,598.61	\$	67,796.25	-\$	34,197.64
528239 Other GCRCD-funded Projects					0.00
528231 Community Grants			22,500.00		-22,500.00
528240 Watershed Cap. Project	11,157.15		10,000.00		1,157.15
528244 Other Watershed Projects	7,737.50		18,000.00		-10,262.50
528245 Post-Disaster Restoration Program	6,516.02		10,000.00		-3,483.98
528249 Tule Elk/Pronghorn Habitat Suitability Analysis			15,000.00		-15,000.00
528250 Watershed Group/RCMP			30,000.00		-30,000.00
Total 528239 Other GCRCD-funded Projects	\$ 25,410.67	\$	105,500.00	-\$	80,089.33
Grant and Partnership Funded Projects					0.00
528247 Farm & Ranch Solid Waste Removal	58.91				58.91
Total Grant and Partnership Funded Projects	\$ 58.91	\$	0.00	\$	58.91
Total PROGRAM & PROJECTS (Variable)	\$ 59,718.19	\$	176,696.25	-\$	116,978.06
SALARY & BENEFITS					0.00
510801 Salaries	114,643.36		118,800.00		-4,156.64
510835 Employee Benefits-Insurance	104.00				104.00
510836 Retirement Benefits	17,413.00		18,996.00		-1,583.00
511302 Employer Payroll Taxes	8,770.22		9,088.20		-317.98
511304 State Unemployment	763.22		534.60		228.62
511305 Workman's Comp	566.17		1,000.00		-433.83
Total SALARY & BENEFITS	\$ 142,259.97	\$	148,418.80	-\$	6,158.83
SERVICES & SUPPLIES (FIXED)					0.00
520530 Communications/Phone/Web	2,182.29		3,000.00		-817.71
521020 Meetings & Refreshments	449.25		450.00		-0.75
521022 Security Services			1,650.00		-1,650.00
522010 Insurance	2,359.00		3,000.00		-641.00
524510 Membership Dues	1,350.00		1,500.00		-150.00
525010 Office Supplies	304.87		250.00		54.87

525070 Printing & Reproduction			100.00	-100.00
525071 Research Publications	1,695.00		1,700.00	-5.00
525080 Legal Notices	189.90		400.00	-210.10
525586 General Counsel- Legal	12,962.50		2,000.00	10,962.50
526100 Bookkeeping	8,260.00		7,560.00	700.00
526110 Audit	8,652.00		9,000.00	-348.00
527010 Lease Bldg & Improvements	15,600.00		15,600.00	0.00
528140 Prop. Tax Admin Fee	2,359.02			2,359.02
528520 Transportation and Travel			1,100.00	-1,100.00
529510 Contributions to other Agencies	200.00		200.00	0.00
556100 Equipment & Furniture	1,271.36		4,000.00	-2,728.64
Total SERVICES & SUPPLIES (FIXED)	\$ 57,835.19	\$	51,510.00	\$ 6,325.19
Total Expenses	\$ 259,813.35	\$	376,625.05	-\$ 116,811.70
Net Operating Income	\$ 64,765.23	-\$	45,603.30	\$ 110,368.53
Net Income	\$ 64,765.23	-\$	45,603.30	\$ 110,368.53

Note 1: Other entries may be pending year-end close

Note 2: Revenues do not include operating fund transfers, which creates a negative net income total.

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