

FY 2025-26 - Budget vs. Actual	FY 25-26 Approved	FY 25-26 YTD	Difference
Revenue			
Property Taxes	386,354.00	395,279.93	8,925.93
Grants and Agreements (includes AR)	149,092.80	116,873.92	-32,218.88
Other Income	0.00	3,999.80	3,999.80
Subtotal: New Revenue	\$ 535,446.80	516,153.65	-19,293.15
Interfund Transfers In			
Operating Funds	37,210.46	0.00	-37,210.46
Silver Creek Linear Park Designated Fund	21,750.90	4,390.00	-17,360.90
Subtotal: Intrafund Transfers	58,961.36	4,390.00	-54,571.36
Total: Revenue	594,408.16	520,543.65	-73,864.51

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FY 2025-26 - Budget vs. Actual	FY 25-26 Approved	FY 25-26 YTD	Difference
Expenditures			
Salary & Benefits			
510801 Salaries	279,250.61	279,762.45	511.84
510835 Employee Benefits	18,177.90	18,023.72	-154.18
510836 Retirement Benefits	18,996.00	18,996.00	0.00
511302 Employer Payroll Taxes	21,362.67	21,779.82	417.15
511304 State Unemployment	1,302.00	672.00	-630.00
511305 Workman's Comp	1,400.00	992.41	-407.59
Subtotal: Salaries & Benefits	\$ 340,489.18	\$ 340,226.40	-262.78
Services & Supplies			0.00
520530 Communications/Phone/Web	4,500.00	5,324.80	824.80
521021 District Meetings	2,000.00	440.00	-1,560.00
522010 Insurance	11,000.00	6,694.33	-4,305.67
524510 Membership Dues	10,000.00	9,305.00	-695.00
524610 Bank Service Fees	0.00	196.22	196.22
525010 Office Supplies	300.00	400.41	100.41
525094 Sponsorships	500.00	200.00	-300.00
525011 Field Supplies & Equipment	100.00	0.00	-100.00
525070 Printing & Reproduction	0.00	0.00	0.00
525080 Legal Notices	0.00	0.00	0.00
525090 Miscellaneous Outreach & Education	0.00	300.00	300.00
525100 Workshops, Conferences & Seminars	600.00	0.00	-600.00
525101 Board & Staff Registration	4,000.00	1,376.00	-2,624.00
525103 NSCRCD Workshops & Trainings	250.00	0.00	-250.00
525586 General Counsel- Legal	40,000.00	25,789.50	-14,210.50
526100 Bookkeeping	15,000.00	9,603.00	-5,397.00
526110 Audit	10,000.00	0.00	-10,000.00
527010 Lease Bldg & Improvements	19,150.00	17,400.00	-1,750.00
528140 Prop. Tax Admin Fee	2,900.00	3,332.03	432.03
528520 Transportation and Travel	600.00	691.87	91.87
529510 Contributions to other Agencies	250.00	346.27	96.27
556100 Equipment & Furniture	2,000.00	1,415.92	-584.08
525551 Miscellaneous Contract Services	39,750.90	3,848.00	-35,902.90
528239 Other GCRCD-Funded Projects	2,000.00	12,735.44	10,735.44
Subtotal: Non-grant funded Services & Supplies	\$ 164,900.90	99,398.79	-65,502.11
528220 Grants and Partnerships Expenditures	83,391.75	\$ 25,268.94	-58,122.81
Total Services & Supplies	\$ 248,292.65	\$ 124,667.73	-123,624.92
Fund Transfers Out			
Reserves	5,626.33	0.00	-5,626.33
Excess ERAF Contingency Reserve	0.00	0.00	0.00
Subtotal: Fund Transfers Out	\$ 5,626.33	\$ 0.00	-5,626.33
Total: Expenditures	\$ 594,408.16	\$ 464,894.13	-129,514.03
Total Revenues	\$ 594,408.16	\$ 520,543.65	-73,864.51
Net Income	0.00	55,649.52	55,649.52