FY 2024-25 YTD Estimates

Revenues	Budgeted	Estimated YTD
Property Taxes	379,581.00	192,528.94
Grants and Agreements (includes AR)	747,179.11	268,258.31
Other Income	0.00	0.00
Subtotal: New Revenue	**1,126,760.11**	**460,787.25**
Interfund Transfers In		0.00
Operating Funds	85,332.14	85,332.13
Silver Creek Linear Park Designated Fund	26,688.62	0.00
Subtotal: Intrafund Transfers	**112,020.76**	**85,332.13**
Total: Revenue	**1,238,780.87**	**546,119.38**

Expenditures	Budgeted	Estimated YTD
Salary & Benefits		
510801 Salaries	284,227.96	174,368.40
510835 Employee Benefits	15,546.48	8,415.80
510836 Retirement Benefits	18,996.00	12,644.00
511302 Employer Payroll Taxes	21,743.44	13,659.14
511304 State Unemployment	1,302.00	1,302.00
511305 Workman's Comp	2,000.00	831.03
Subtotal: Salaries & Benefits	**343,815.88**	**211,220.37**
Services & Supplies		
520530 Communications/Phone/Web	4,000.00	1,738.09
521021 District Meetings	1,200.00	320.00
522010 Insurance	6,000.00	5,037.89
524510 Membership Dues	12,000.00	9,388.00
525010 Office Supplies	400.00	249.65
525011 Field Supplies & Equipment	1,000.00	0.00
525070 Printing & Reproduction	2,500.00	0.00
525080 Legal Notices	250.00	0.00
525100 Workshops, Conferences & Seminars	2,000.00	0.00
525101 Board & Staff Registration	5,000.00	2,592.83
525103 NSCRCD Workshops & Trainings	0.00	0.00
525586 General Counsel- Legal	45,000.00	31,162.05
526100 Bookkeeping	25,000.00	6,805.00
526110 Audit	20,000.00	918.75
527010 Lease Bldg & Improvements	20,000.00	13,350.00
528140 Prop. Tax Admin Fee	2,769.60	0.00
528520 Transportation and Travel	750.00	131.53
529510 Contributions to other Agencies	174.57	50.00
556100 Equipment & Furniture	3,000.00	355.55
525094 Sponsorships	4,750.00	3,500.00
525551 Miscellaneous Contract Services	56,388.00	21,362.50
528239 Other GCRCD-Funded Projects	80,792.00	2,527.74
Subtotal: Non-grant funded Services & Supplies	**292,974.17**	**99,489.58**
528220 Grants and Partnerships Expenditures	586,953.10	217,281.05
Subtotal: Services & Supplies	**879,927.27**	**316,770.63**
Fund Transfers Out		
Reserves	9,037.72	9,037.72
Excess ERAF Contingency Reserve	6,000.00	6,000.00
Subtotal: Fund Transfers Out	**15,037.72**	**15,037.72**
Total: Expenditures	**1,238,780.87**	**543,028.72**