

Guadalupe-Coyote Resource Conservation District

Statement of Activity Summary

July 2019 - June 2022

	FY 19-20	FY 20-21	FY 21-22
Income			
Revenue	0.00	0.00	0.00
400100 Property Taxes	0.00	0.00	0.00
400110 Property Taxes-Current Secured	228,563.39	241,079.74	248,663.91
400121 Prop Tax-Unitary Railroad	23.57	26.54	29.53
400170 Property Taxes-Supplemental	0.00	0.00	0.00
400210 Prop Taxes - Current Unsecured	15,593.54	15,944.31	14,644.77
400310 Property Taxes - Unitary	2,063.99	2,088.88	2,255.48
400610 Property Taxes - SB813	6,071.35	7,719.77	5,750.35
401500 Property Tax - RPTTF Residual	5,928.27	5,867.20	5,958.80
430110 Interest-Deposits & Investmt	7,744.77	5,536.75	3,865.01
441910 Homeowner Property Tax Relief	933.80	900.66	881.26
460011 Redevelopment Agency	3,659.18	3,798.66	4,269.22
498022 Trust Fund-Property Tax-ERAF	10,640.93	10,718.60	21,846.72
Total 400100 Property Taxes	\$ 281,222.79	\$ 293,681.11	\$ 308,165.05
481390 Insurance Reimbursements	176.37	0.00	0.00
481400 Grants and Agreements	1,725.00	0.00	0.00
481401 USDA-NRCS	9,870.99	0.00	0.00
481404 CDFW Grant Award	22,501.25	27,378.97	36,043.44
481405 SCVHA Cash Match	5,670.00	0.00	0.00
Total 481400 Grants and Agreements	\$ 39,767.24	\$ 27,378.97	\$ 36,043.44
Total Revenue	\$ 321,166.40	\$ 321,060.08	\$ 344,208.49
Sales	948.99	3,518.50	0.00
Total Income	\$ 322,115.39	\$ 324,578.58	\$ 344,208.49
Gross Profit	\$ 322,115.39	\$ 324,578.58	\$ 344,208.49

	FY 19-20	FY 20-21	FY 21-22
Expenses			
PROGRAM & PROJECTS (Variable)	0.00	0.00	0.00
525090 Miscellaneous Outreach & Education	0.00	0.00	0.00
525094 Sponsorships	800.00	500.00	710.00
Total 525090 Miscellaneous Outreach & Education	\$ 800.00	\$ 500.00	\$ 710.00
525550 Miscellaneous Contract Services	0.00	0.00	0.00
525551 Other Outside Contractors	0.00	0.00	2,791.68
Total 525550 Miscellaneous Contract Services	\$ 0.00	\$ 0.00	\$ 2,791.68
528220 Grants and Partnerships	2,000.00	0.00	0.00
525097 USDA-NRCS Rural Roads Program	870.99	0.00	0.00
525098 Silver Creek Linear Park	0.00	3,180.00	13,520.93
528230 Veggielution Community Farm	0.00	2,000.00	0.00
528232 CDFW LAG Grant	23,243.75	27,888.61	0.00
528248 Carbon Farming Planning	0.00	530.00	0.00
Total 528220 Grants and Partnerships	\$ 26,114.74	\$ 33,598.61	\$ 13,520.93
528239 Other GCRCD-funded Projects	0.00	0.00	0.00
528231 Community Grants	0.00	10,000.00	1,062.58
528240 Watershed Cap. Project	20,660.63	11,157.15	18,714.30
528241 Watershed Cap Project - Reimbursable Consulting Fees	2,320.22	0.00	0.00
528244 Other Watershed Projects	1,673.75	7,737.50	0.00
528245 Post-Disaster Restoration Program	0.00	6,516.02	0.00
528252 Watershed Education and Technical Assistance Program	0.00	0.00	10,192.53
Total 528239 Other GCRCD-funded Projects	\$ 24,654.60	\$ 35,410.67	\$ 29,969.41
Grant and Partnership Funded Projects	0.00	0.00	0.00
528247 Farm & Ranch Solid Waste Removal	0.00	58.91	33,696.35
Total Grant and Partnership Funded Projects	\$ 0.00	\$ 58.91	\$ 33,696.35
Total PROGRAM & PROJECTS (Variable)	\$ 51,569.34	\$ 69,568.19	\$ 80,688.37
SALARY & BENEFITS	0.00	0.00	0.00
510801 Salaries	100,000.08	114,643.36	109,491.25
510835 Employee Benefits-Insurance	10,078.84	104.00	0.00
510836 Retirement Benefits	18,996.00	17,413.00	18,996.00
511302 Employer Payroll Taxes	7,650.00	8,770.22	8,376.08
511304 State Unemployment	434.00	763.22	526.46
511305 Workman's Comp	500.00	566.17	517.11
Total SALARY & BENEFITS	\$ 137,658.92	\$ 142,259.97	\$ 137,906.90

	FY 19-20	FY 20-21	FY 21-22
SERVICES & SUPPLIES (FIXED)	0.00	0.00	0.00
520530 Communications/Phone/Web	2,143.24	2,182.29	3,342.38
521020 Meetings & Refreshments	695.59	407.45	658.25
521022 Security Services	1,925.00	0.00	0.00
522010 Insurance	2,346.00	2,359.00	2,373.00
524510 Membership Dues	1,024.00	1,350.00	4,202.00
525010 Office Supplies	61.00	304.87	391.03
525070 Printing & Reproduction	22.89	0.00	0.00
525071 Research Publications	0.00	1,695.00	0.00
525080 Legal Notices	132.93	189.90	0.00
525101 Board & Staff Registration	860.00	150.00	209.00
525586 General Counsel- Legal	559.04	12,962.50	17,826.25
526100 Bookkeeping	7,315.00	8,890.00	6,755.00
526110 Audit	0.00	8,652.00	0.00
527010 Lease Bldg & Improvements	15,200.00	15,600.00	19,425.00
528140 Prop. Tax Admin Fee	0.00	2,359.02	0.00
528520 Transportation and Travel	229.80	0.00	0.00
529510 Contributions to other Agencies	159.37	343.59	159.73
556100 Equipment & Furniture	0.00	0.00	0.00
Total SERVICES & SUPPLIES (FIXED)	\$ 32,673.86	\$ 57,445.62	\$ 55,341.64
Total Expenses	\$ 221,902.12	\$ 269,273.78	\$ 273,936.91
Net Operating Income	\$ 100,213.27	\$ 55,304.80	\$ 70,271.58
Net Income	\$ 100,213.27	\$ 55,304.80	\$ 70,271.58