

**North Santa Clara RCD  
FY 22-23 Budget vs Actual**

<b>REVENUES</b>	<b>Budget</b>	<b>Actual</b>
<b>Property Taxes</b>	\$ 314,328.35	
400110 Property Taxes-Current Secured		269,020.26
400121 Prop Tax-Unitary Railroad		31.00
400170 Property Taxes-Supplemental		0.00
400210 Prop Taxes - Current Unsecured		15,776.50
400310 Property Taxes - Unitary		2,407.48
400610 Property Taxes - SB813		11,724.10
401500 Property Tax - RPTTF Residual		7,729.38
430110 Interest-Deposits & Investmt		9,135.92
441910 Homeowner Property Tax Relief		860.48
460011 Redevelopment Agency		5,120.52
498022 Trust Fund-Property Tax-ERAF		16,890.70
Subtotal Property Taxes	\$ 314,328.35	\$ 338,696.34
<b>Grants and Agreements</b>		
481401 USDA-NRCS	\$ 45,000.00	0.00
481421 Guadalupe River Park Conservancy	2,000.00	0.00
481422 ReScape	2,000.00	0.00
Subtotal Grants and Agreements	\$ 49,000.00	0.00
<b>Fund Transfers</b>		
Transfer from Silver Creek Linear Park Designated Fund	15,000.00	9,464.01
Transfer from General Operating Fund	163,912.67	3,096.71
Subtotal Fund Transfers	\$ 178,912.67	\$ 12,560.72
<b>TOTAL REVENUES</b>	<b>\$ 542,241.02</b>	<b>\$ 351,257.06</b>

**EXPENSES**

**Salary and Benefits**

510801 Salaries	\$ 173,800.00	\$ 160,262.10
510835 Employee Benefits - Insurance	9,000.00	4,209.72
510836 Retirement Benefits	18,996.00	18,996.00
511302 Employer Payroll Taxes	13,035.00	12,260.07
511304 State Unemployment	869.00	1,102.53
511305 Workman's Comp	800.00	711.45
Subtotal Salary and Benefits	\$ 216,500.00	\$ 197,541.87

Continued on page 2

**North Santa Clara RCD  
FY 22-23 Budget vs Actual**

Continued from page 1

**Programs and Projects**

525090 Miscellaneous Outreach and Education	0.00	384.00
525094 Sponsorships	\$ 4,250.00	3,500.00
525098 Silver Creek Linear Park	15,000.00	9,464.01
525100 Workshops, Conference & Seminars	0.00	286.01
525551 Other Outside Contractors	20,904.00	6,592.88
528231 Community Grants	0.00	3,875.75
528240 Watershed Cap Project	14,450.00	4,415.00
528245 Post-Disaster Restoration Program	3,483.96	0.00
528247 Farm & Ranch Solid Waste Removal	3,675.56	0.00
528249 Tule Elk Habitat Program	32,800.00	17,456.00
528252 Watershed Education and TA Program	10,000.00	8,918.00
528254 Project Zen	73,000.00	872.42
528255 USDA Community Composting Network	45,000.00	12,920.37
528256 Guadalupe River Park Conservancy Workshops	1,250.00	0.00
528257 ReScape Workshops	1,250.00	0.00
Subtotal Program and Projects	\$ 225,063.52	\$ 68,684.44

**Services and Supplies**

520530 Communications/Phone/Web	\$ 4,000.00	\$ 3,258.86
521020 Meetings & Refreshments	750.00	879.70
521022 Security Services	0.00	0.00
522010 Insurance	2,600.00	2,387.00
524510 Membership Dues	4,600.00	4,989.00
525010 Office Supplies	600.00	630.95
525070 Printing & Reproduction	1,000.00	65.75
525071 Research Publications	1,000.00	0.00
525080 Legal Notices	500.00	0.00
525101 Board & Staff Registration	3,600.00	940.00
525586 General Counsel- Legal	25,250.00	23,734.00
526100 Bookkeeping	8,640.00	8,588.96
526110 Audit	25,000.00	13,682.45
527010 Lease Bldg & Improvements	12,650.00	22,650.00
528140 Prop. Tax Admin Fee	0.00	2,667.74
528520 Transportation and Travel	312.50	247.59
529510 Contributions to other Agencies	175.00	144.70
556100 Equipment & Furniture	10,000.00	164.05
Subtotal Services and Supplies	\$ 100,677.50	\$ 85,030.75
<b>TOTAL EXPENSES</b>	<b>\$ 542,241.02</b>	<b>\$ 351,257.06</b>
Net Operating Income	\$ 0.00	0.00