

Sonoma RCD

Annual Budget 2015-16 -Approved FC 06/04/15, Approved Full Board 06/24/15

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	07/01/14 - 05/31/15	14-15 Budget	Var (%)	15-16 Budget	Var to 14-15 Budget
Income					
4000 · Tax Income					
4010 · Property Taxes Current Year	108,400	100,664	108%	100,664	-
4015 · RDA Increment	(13,971)	(12,503)	112%	(12,503)	-
4020 · SB 2557 Prop Tax Admin	(1,341)	(1,540)	87%	(1,540)	-
4030 · AB1290 RDA Pass Through	1,104	1,810	61%	1,810	-
4040 · Prop Taxes CY Supplemental	810	119	681%	119	-
4050 · Prop Taxes CY Unsecured	3,509	1,373	256%	1,373	-
4090 · County allocate, unknown origin	1,184	-	-	-	-
Total 4000 · Tax Income	99,695	89,923	111%	89,923	
4100 · Public Funding-Grant/Contracts					
4110 · Federal Grants	1,175,756	1,478,852	80%	996,238	(482,614)
4120 · State Grants	506,928	620,301	82%	286,614	(333,687)
4125 · Local Grants	219,685	339,183	65%	-	(339,183)
4130 · SCWA Contracts	68,441	181,080	38%	-	(181,080)
4140 · Other Gvnmt Contract Revenue	59,293	18,891	314%	-	(18,891)
Unknown Source	-	-	0%	-	-
Total 4100 · Public Funding-Grant/Contracts	2,030,103	2,638,307	77%	1,282,852	
4200 · Fee for Service Revenue					
4210 · Fee for Service	77,879	92,246	84%	667,179	574,933
4220 · Landowner Match	1,277	-	-	-	-
Total 4200 · Fee for Service Revenue	79,156	92,246	86%	667,179	
4500 · Miscellaneous Income					
4520 · Investment Income	185	-	-	-	-
4599 · Miscellaneous Income	390	-	-	-	-
Total 4500 · Miscellaneous Income	575			-	
46002 · Restricted Revenue Activity					
46202 · Investment Income T/R	-	-	-	-	-
Total 46002 · Restricted Revenue Activity	-			-	
49001 · Restriction Release U/R	85,182	90,554	94%	55,170	(35,384)
Total Income	2,294,711	2,911,030	79%	2,095,124	(815,906)
Expense					
5000 · Grant/Contract/Fee based					
5001 · Payroll Costs, Grant/Contract					
5003 · Contract DEV Wages & Comp	29,466	-	-	-	-
5005 · Grant/Contract Wages & Comp	348,567	409,766	85%	412,302	2,536
5006 · G/C/F Temporary/Casual Comp	17,976	-	-	-	-
5021 · G/C/F Payroll Taxes	29,334	33,806	87%	35,403	1,597
5001 · Payroll Costs, Grant/Contract - Othe	(1,614)	-	-	-	-
Total 5001 · Payroll Costs, Grant/Contract	423,729	443,572	96%	447,706	

5035 · Subcontractor Expense	1,119,100	1,537,508	73%	747,628	(789,880)
5040 · Supplies	17,864	129,918	14%	91,971	(37,947)
5041 · Permit Fees	307			-	-
5045 · Legal/Filing Fees	3,521			-	-
5050 · Travel	5,775	23,299	25%	12,532	(10,767)
5060 · Outreach Expense	173			-	-
Total 5000 · Grant/Contract/Fee based	1,570,469	2,134,297	74%	1,299,836	(834,461)
5100 · Contract Development					
5101 · Payroll Costs, Development					
5105 · Development Wages & Comp	570			-	-
5121 · Development Payroll Taxes	1,301			-	-
Total 5101 · Payroll Costs, Development	1,871			-	-
5150 · Development Travel	5			-	-
Total 5100 · Contract Development	1,876			-	-
5500 · Vehicles					
5520 · Registration/DMV	281	300	94%	281	(19)
5530 · Fuel	1,122	2,000	56%	1,500	(500)
5540 · Maintenance	519	1,000	52%	1,000	-
Total 5500 · Vehicles	1,922	3,300	58%	2,781	(519)
5800 · Administration					
5801 · Payroll Costs					
5805 · Admin Wages & Comp	298,186	324,677	92%	435,587	110,910
5805 · Admin Wages & Comp (Bonus)	-	-		2,000	2,000
5819 · Compensation In Lieu	7,317			10,228	10,228
5821 · Admin Payroll Taxes	28,178	26,786	105%	33,656	6,870
5823 · Insurance Benefits	48,554	55,374	88%	46,839	(8,535)
5825 · Retirement Costs	44,517	46,394	96%	46,280	(114)
5826 · Workers' Comp Costs	2,955	3,588	82%	4,055	467
5827 · HSA Contributions	3,242	6,840	47%	2,880	(3,960)
Subtotal Payroll Costs	432,949	463,659	93%	581,526	117,867
5830 · Dues/Membership/Sponsorships	3,339	1,080	309%	3,315	2,235
5831 · LAFCO Fees	490	490	100%	490	-
5835 · Board Expenses	309	3,500	9%	420	(3,080)
5838 · Occupancy	47,028	47,060	100%	46,068	(992)
5840 · Service/Maint Contracts	6,710	8,940	75%	5,820	(3,120)
5842 · Supplies	14,573	13,050	112%	9,700	(3,350)
5844 · Printing	2,263	5,095	44%	6,500	1,405
5846 · Postage	937	1,000	94%	6,000	5,000
5850 · Equipment	-	500	0%	500	-
5852 · Consultants	5,774	24,000	24%	10,000	(14,000)
5855 · IT/Technology Services	11,022	12,875	86%	10,200	(2,675)
5858 · Web Develop/Maint	2,299	2,000	115%	1,000	(1,000)
5860 · Advertising/Promotion	3,240	7,220	45%	3,530	(3,690)
5865 · Hospitality	219	350	63%	300	(50)
5866 · Staff / Board Appreciation	2,987	4,000	75%	3,000	(1,000)
5870 · Industry Events	1,653	850	194%	3,595	2,745
5872 · Professional Development	7,656	8,105	94%	11,000	2,895

5875 · Admin Travel	764	2,000	38%	1,500	(500)
5880 · Utilities	2,864	1,500	191%	3,180	1,680
5882 · Repairs & Maint	309	500	62%	500	-
5883 · Payroll processing	2,129	2,100	101%	2,568	468
5884 · Bank fees	(127)	5,000	-3%	3,000	(2,000)
5885 · Financing Costs	1,100	3,350	33%	1,040	(2,310)
5887 · Audit	13,686	12,500	109%	12,000	(500)
5888 · Legal	2,849	2,500	114%	2,500	-
5889 · Insurance	14,013	14,178	99%	12,178	(2,000)
5890 · Depreciation Expense	-	12,000	0%	10,000	(2,000)
5899 · Allocated Overhead	-				
Subtotal Overhead	<u>148,086</u>	<u>195,743</u>	<u>76%</u>	<u>169,904</u>	<u>(25,839)</u>
Subtotal 5800 · Administration	<u>581,035</u>	<u>659,402</u>	<u>88%</u>	<u>751,430</u>	<u>92,028</u>
Total Expense	<u>2,155,302</u>	<u>2,796,999</u>	<u>77%</u>	<u>2,054,047</u>	<u>(742,952)</u>
	139,409	114,031	122%	41,077	