

Sonoma RCD
 Budget Fiscal 2016-2017
 Version : 1.20
 Revised : 01/06/17
 Current : 03/01/17

| | Revised FY 16-17 | YTD Actual 12/31/2016 | % of Budget | Approved FY 16-17 |
|---|---------------------|--------------------------|-------------|----------------------|
| Income | | | | |
| 4000 · Tax Income | | | | |
| 4010 · Property Taxes Current Year | - | 74,034.16 | | - |
| 4012 · Property Taxes Prior Year | - | 95.06 | | - |
| 4015 · RDA Increment | - | (8,253.94) | | - |
| 4018 · RDA Asset Distribution | - | 0.24 | | - |
| 4030 · AB1290 RDA Pass Through | - | 997.74 | | - |
| 4040 · Prop Taxes CY Supplemental | - | 1,715.93 | | - |
| 4050 · Prop Taxes CY Unsecured | - | 3,937.76 | | - |
| 4055 · Timber Yield Tax CY | - | 54.81 | | - |
| 4061 · ROPS 16-17B Residual | - | 2,738.07 | | - |
| 4090 · County allocate, unknown origin | 105,000.00 | 81.33 | | 105,000.00 |
| Total 4000 · Tax Income | 105,000.00 | 75,401.16 | 71.81% | 105,000.00 |
| 4100 · Public Funding-Competitive Grant Contracts | | | | |
| 4110 · Federal Grants | | | | |
| 4112 · Federal Internal Labor | 493,737.65 | 236,425.52 | 45.41% | 520,668.48 |
| 4114 · Federal Internal Other | 55,930.82 | 26,298.14 | 56.41% | 46,618.09 |
| 4116 · Federal Pass Through | 440,028.00 | 144,962.75 | 48.67% | 297,878.00 |
| Total 4110 · Federal Grants | 989,696.47 | 407,686.41 | 47.12% | 865,164.57 |
| 4120 · State Grants | | | | |
| 4122 · State Internal Labor | 371,783.00 | 162,559.92 | 42.60% | 381,563.50 |
| 4120 · State Grants - Other | 60,544.60 | 3,651.04 | 6.04% | 60,479.60 |
| 4126 · State Pass Through | 621,356.00 | 85,615.63 | 13.78% | 621,356.00 |
| Total 4120 · State Grants | 1,053,683.60 | 251,826.59 | 23.68% | 1,063,399.10 |
| 4150 · Other Gvnmt Contract Revenue | - | | | - |
| Total 4100 · Public Funding-Competitive Grant Contract | 2,043,380.07 | 659,513.00 | 70.80% | 1,928,563.67 |
| 4200 · Fee for Service | | | | |
| 4210 · Fee for Service | | | | |
| 4212 · FFS Internal Labor | 394,948.84 | 119,085.31 | 55.64% | 214,023.66 |
| 4214 · FFS Internal Other | 2,722.18 | 2,078.57 | 104.81% | 1,983.18 |
| 4216 · FFS Pass Through | 100.00 | 11,479.08 | 14.35% | 80,000.00 |
| 4210 · Fee for Service - Other | - | | | - |
| Total 4210 · Fee for Service | 397,771.02 | 132,642.96 | 44.81% | 296,006.84 |
| Total 4200 · Fee for Service | 397,771.02 | 132,642.96 | 44.81% | 296,006.84 |
| 4300 · Misc Program Revenue | | | | |
| 4320 - Landowner Match | 18,742.40 | 5,399.62 | 20.05% | 26,933.40 |
| Total 4300 · Unearned Income | 18,742.40 | 5,399.62 | 20.05% | 26,933.40 |
| 4400 - Unearned Income | | | | |
| 4410 - Donations | | 370.00 | - | - |
| Total 4400 - Unearned Income | | 370.00 | 0.00% | - |
| 4500 · Miscellaneous Income | | | | |
| 4520 · Investment Income | - | 46.40 | - | - |
| 4599 · Miscellaneous Income | - | 12,367.83 | - | - |
| Total 4500 · Miscellaneous Income | - | 12,414.23 | 0.00% | - |
| 49001 · Restriction Release U/R | 47,379.00 | 40,263.22 | 84.98% | 47,379.00 |
| Total Income | 2,612,272.49 | 926,004.19 | 38.52% | 2,403,882.91 |
| Expense | | | | |
| 5000 · Grant/Contract/Fee based | | | | |

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| 5001 · Payroll Costs, Grant/Contract | | | | |
| 5003 · Contract DEV Wages & Comp | - | | | - |
| 5005 · Grant/Contract Wages & Comp | 522,858.30 | 178,751.46 | 37.62% | 475,170.48 |
| 5006 · G/C/F Temporary/Casual Comp | - | | | - |
| 5021 · G/C/F Payroll Taxes | 39,998.66 | 15,879.68 | 43.68% | 36,350.54 |
| 5029 · Allocated Benefits | 140,811.63 | 30,626.60 | 40.53% | 75,567.38 |
| Total 5001 · Payroll Costs, Grant/Contract | 703,668.58 | 225,257.74 | 38.37% | 587,088.40 |
| 5035 · Subcontractor Expense | 1,061,484.00 | 229,038.78 | 22.92% | 999,234.00 |
| 5040 · Supplies | 78,061.00 | 4,650.34 | 6.69% | 69,531.00 |
| 5041 · Permit Fees | - | 3,962.58 | 0.00% | - |
| 5045 · Legal/Filing Fees | - | 690.00 | 0.00% | - |
| 5050 · Travel | 7,766.40 | 3,192.63 | 45.89% | 6,956.40 |
| 5065 · Workshop Attendance | - | 90.00 | 0.00% | - |
| 5099 · Allocated Expense | - | 137,590.96 | 0.00% | - |
| Total 5000 · Grant/Contract/Fee based | 1,850,979.98 | 604,473.03 | 36.35% | 1,662,809.80 |
| 5100 · Contract Development | | | | |
| 5101 · Payroll Costs, Development | | | | |
| 5105 · Development Wages & Comp | - | 88,261.07 | 51.57% | 171,147.68 |
| 5121 · Development Payroll Taxes | - | 7,266.50 | 0.00% | 13,092.80 |
| 5129 · Allocated Benefits | - | 13,060.50 | 47.98% | 27,217.98 |
| Total 5101 · Payroll Costs, Development | - | 108,588.07 | 51.35% | 211,458.45 |
| Total 5100 · Contract Development | - | 108,588.07 | 51.35% | 211,458.45 |
| 5500 · Vehicles | | | | |
| 5520 · Registration/DMV | 275.00 | - | 0.00% | 275.00 |
| 5530 · Fuel | 1,200.00 | 403.22 | 0.00% | 1,200.00 |
| 5540 · Maintenance | 1,500.00 | 1,363.83 | 90.92% | 1,500.00 |
| Total 5500 · Vehicles | 2,975.00 | 1,767.05 | 59.40% | 2,975.00 |
| 5800 · Administration | | | | |
| 5899 · Allocated Overhead | | | | |
| 5801 · Payroll Costs | | | | |
| 5805 · Admin Wages & Comp | 345,478.44 | 102,911.15 | 58.54% | 175,790.58 |
| 5807 · Admin Wages & Comp - Bonus | 4,000.00 | - | 0.00% | 4,000.00 |
| 5819 · Compensation In Lieu | 13,829.76 | 6,914.88 | 50.00% | 13,829.76 |
| 5821 · Admin Payroll Taxes | 26,735.10 | 10,615.35 | 77.18% | 13,753.98 |
| 5823 · Insurance Benefits | 39,929.89 | 18,046.73 | 47.74% | 37,799.64 |
| 5825 · Retirement Costs | 172,427.04 | 36,045.97 | 50.74% | 71,040.20 |
| 5826 · Workers' Comp Costs | 3,731.66 | 1,605.18 | 45.38% | 3,537.50 |
| 5827 · HSA Contributions | 5,400.00 | 3,320.00 | 61.48% | 5,400.00 |
| 5829 · Allocated Benefits (see A/C 5029, 5129) | (140,811.63) | (137,590.96) | 133.86% | (102,785.36) |
| Total 5801 · Payroll Costs | 470,720.25 | 41,868.30 | 18.83% | 222,366.30 |
| 5830 · Dues/Membership/Sponsorships | 13,265.00 | 11,709.00 | 88.27% | 13,265.00 |
| 5831 · LAFCO Fees | 798.00 | 798.00 | 100.00% | 798.00 |
| 5835 · Board Expenses | 420.00 | 148.19 | 35.28% | 420.00 |
| 5838 · Occupancy | 48,413.00 | 23,879.00 | 49.79% | 47,963.00 |
| 5840 · Service/Maint Contracts | 4,876.00 | 2,460.21 | 50.46% | 4,876.00 |
| 5842 · Supplies | 9,723.50 | 4,401.65 | 56.99% | 7,723.50 |
| 5844 · Printing | 1,000.00 | 130.80 | 13.08% | 1,000.00 |
| 5846 · Postage | 1,020.00 | 440.16 | 43.15% | 1,020.00 |
| 5850 · Equipment | 8,500.00 | 6,187.62 | 95.19% | 6,500.00 |
| 5852 · Consultants | 42,250.00 | 24,245.59 | 57.39% | 42,250.00 |

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| 5855 · IT/Technology Services | 17,150.00 | 8,882.85 | 56.76% | 15,650.00 |
| 5858 · Web Develop/Maint | 2,565.00 | 701.25 | 91.67% | 765.00 |
| 5860 · Promotion | 14,780.00 | 15,344.47 | 103.82% | 14,780.00 |
| 5866 · Staff / Board Appreciation | 2,500.00 | 1,969.84 | 78.79% | 2,500.00 |
| 5870 · Industry Events | 1,945.00 | 1,131.74 | 58.19% | 1,945.00 |
| 5872 · Professional Development | 6,000.00 | 2,031.39 | 33.86% | 6,000.00 |
| 5875 · Admin Travel | 1,000.00 | 803.37 | 80.34% | 1,000.00 |
| 5880 · Utilities | 3,180.00 | 1,383.88 | 43.52% | 3,180.00 |
| 5882 · Repairs & Maint | 500.00 | 135.00 | 27.00% | 500.00 |
| 5883 · Payroll processing | 2,568.00 | 1,032.65 | 40.21% | 2,568.00 |
| 5884 · Bank fees | - | 32.00 | 0.00% | - |
| 5885 · Financing Costs | 500.00 | 664.72 | 132.94% | 500.00 |
| 5887 · Audit | 12,000.00 | 9,000.00 | 75.00% | 12,000.00 |
| 5888 · Legal | 16,000.00 | 5,781.02 | 57.81% | 10,000.00 |
| 5889 · Insurance | 11,766.97 | 5,883.49 | 50.00% | 11,766.97 |
| 5890 · Depreciation Expense | - | 2,623.63 | | - |
| 5899 · Allocated Overhead | - | | | - |
| Total 5800 · Administration - Non-payroll | 222,720.47 | 131,801.52 | 63.07% | 208,970.47 |
| Total Expense | 2,547,395.71 | 888,497.97 | 38.49% | 2,308,580.02 |
| Net Income | 64,876.78 | 37,506.22 | 39.35% | 95,302.89 |