

Resource Conservation Dist. of the Santa Monica Mountains
Revenue & Expenses Budget
 Fiscal Year 2023-24

	2023-24 Budget
Ordinary Income/Expense	
Income	
4150 · Contract & Grant UI Collection	9,000.00
4100 · Contract/Grant/Service Revenue	370,000.00
4110 - Mileage Reimbursement-Truck	1,600.00
4120 - Color Copy Reimbursement	200.00
4910 · Fund Interest/Earnings	200.00
4920 · Miscellaneous Revenue	500.00
4700 · Property Tax Revenue	
4720 · Los Angeles County	365,000.00
4710 · Ventura County	105,000.00
Total 4700 · Property Tax Revenue	470,000.00
4300 · Direct Public Support	
4250 · Individ./Bus./Org. Contrib.	8,000.00
Total 4300 · Direct Public Support	8,000.00
4500 · Education Program Revenue	10,000.00
Total Income	869,500.00
 Expense	
5890 · Vehicle maintenance	2,000.00
5810 · Annexation Costs	8,500.00
5220 · Accounting	
5215 - Accounting Services	15,000.00
5225 · Audit	27,000.00
Total 5220 · Accounting	42,000.00
5345 · Advertising & Promotions	1,500.00
5820 · Bank Charges	200.00
5850 · Building/Grounds Repair/Maint.	0.00
5330 · Computer/Software	
5338 · Software licenses	5,300.00
5340 · Comp. Service	20,000.00
5335 · Comp/Software Purchase	4,000.00
Total 5330 · Computer/Software	29,300.00
5245 · Contract Services	1,000.00
5860 · Field Equip purchase & maint.	1,000.00
5870 · Furniture/Ofc. Equip. purchase	500.00
5235 · HR services	16,000.00
5900 · Insurance	17,000.00
5320 · Internet Access	1,200.00
5430 · Janitorial	3,120.00
5210 · Legal Fees	2,000.00
5370 · Memberships	7,500.00

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5880 · Office Equip Repairs/Maint.	500.00
5400 · Office Lease	28,804.03
5410 · Office Relocation Expense	0.00
5190 · Payroll Expenses	
5160 · Accrued Sick Exp	27,500.00
5150 · Accrued Vacation Exp	35,500.00
5110 · Employer Taxes (GW+H)	38,000.00
5050 · Grant benefits overage	0.00
5100 · Gross Wages	450,000.00
5120 · Health Benefits	37,000.00
5130 · Pension - CalPERS	59,000.00
5180 · SSA Annual Fee	400.00
5170 · Unemployment Insurance	4,000.00
5140 · Workers Comp	4,500.00
Total 5190 · Payroll Expenses	655,900.00
5710 · Permits	100.00
5315 · Postage & Delivery	400.00
5310 · Printing & Copying	900.00
5600 · Program Support	
5640 · Misc. Programs	2,000.00
Total 5600 · Program Support	2,000.00
5250 · Speaker Fees	500.00
5300 · Supplies	
5365 · Field Supplies	500.00
5305 · Office Supplies	900.00
Total 5300 · Supplies	1,400.00
5355 · Telephone	10,000.00
5425 · Trash Removal	150.00
5420 · Utilities	1,500.00
5620 · Watershed Steward	11,300.00
5350 · Website	1,200.00
5500 · Travel/Meeting	
5530 · Fuel	1,000.00
5550 · Conf/Meeting Fees	3,500.00
5540 · Food	500.00
5520 · Lodging	2,000.00
5510 · Mileage	2,500.00
5560 · Transportation/Parking	1,000.00
Total 5500 · Travel/Meeting	10,500.00
Total Expense	857,974.03
Net Income	11,525.97