

Highlands Soil Water Conservation Fiscal Year Oct. 1, 2023 - September 30, 2024
General Fund Budget Amendment # 2 - dated October 29, 2024

Oct. 2023 Adopted - Year End Sept.2024						
Income	Actual	Budget	Over Budget	Amendments	Amended Budget	Explanation
3343900		-				
3343906 BMP Grant Rev Admin	70,690.02	70,690.02			70,690.02	
3343907 BMP Tech. Admin Fee	7,064.55	7,064.55			7,064.55	
3343929 FCO Grant Rev.-5% Admin. Fee	41,054.90	41,054.90			41,054.90	
3343930 Technician Grant Rev	141,300.22	141,300.22			141,300.22	
3343931 HCBCC Reimbursement Rev	13,569.96	13,569.96			13,569.96	
3343941 - BMP Contract 27694 -Ag NPS 2021-2027	1,379,962.93	1,379,962.93			1,379,962.93	
3343942 - FCO-NEEPA May 22-June 30,2025	821,097.75	821,097.75			821,097.75	
3343943 - LPA 0447 - DEP Grant	215,537.92	215,537.92			215,537.92	
3343944 - LPA 0447 - DEP Grant-5% Admin. Fee	10,820.03	10,820.03			10,820.03	
3611001 CD Interest Income	24,351.48	24,351.48			24,351.48	
3810001 Grant Admin Fee	117,416.55	117,416.55			117,416.55	
3894002 Mobile Irrigation Lab	128,638.25	128,638.25			128,638.25	
3394003 MIL Grant Rev. Admin. Fee - 5%	6,431.92	6,431.92			6,431.92	
3894005 General Services	1,000.00	1,000.00			1,000.00	
3894006 Community Garden	528.30	508.30	20.00	20.00	528.30	Rent paid at year end
Total Income	2,979,464.78	2,979,444.78	20.00	20.00	2,979,464.78	
Gross Profit						
Expenses						
5373201 Accounting	8,899.00	8,899.00			8,899.00	
5373202 Audit	11,010.00	11,010.00			11,010.00	
5373203 Insurance - D & O, Gen. Lia., Bonds	4,030.75	4,030.75			4,030.75	
5374002 Mileage reimbursement	696.78	696.78			696.78	
5374010 Employer Retirement Contribution	35,272.29	35,272.29			35,272.29	
5374101 Communications	1,519.41	1,469.41	50.00	50.00	1,519.41	Sept. Cell Phone Allow. Pd.
5374102 Internet	2,488.65	2,488.65	-	-	2,488.65	
5374902 Special District Fee	175.00	175.00	-	-	175.00	
5375010 Community Garden Expense	980.69	980.69	-	-	980.69	
5375011 Mobile Irrigation Lab Expenses	2,112.02	2,112.02	-	-	2,112.02	
5375101 Office Supplies	3,820.40	3,655.40	165.00	165.00	3,820.40	K. Nickerson Business Cards

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5375202 Computers and Software	4,630.44	4,630.44			4,630.44	
5375403 NACD Dues	775.00	775.00			775.00	
5375404 AFCD Dues	350.00	350.00			350.00	
5375405 Travel / Meetings	5,110.13	5,110.13			5,110.13	
5375406 Vehicle Expense	46,410.64	46,410.64			46,410.64	
5377000 Employee Health Insurance	35,233.28	37,797.20	(2,563.92)	(2,563.92)	35,233.28	Reduction in est. premium due
5377001 Workers' Comp. Inc.	5,821.32	5,821.32	-	-	5,821.32	
5377002 Payroll Tax Expense	19,032.79	17,320.26	1,712.53	1,712.53	19,032.79	Increase in est. payroll exp.
5377005 Wages	277,710.84	252,760.89	24,949.95	24,949.95	277,710.84	Increase in est. payroll
5377704 Office Security	552.72	552.72	-	-	552.72	
5378300 BMP Grant Distribution	1,379,962.93	1,379,962.93	-	-	1,379,962.93	
5378396 BMP Admin Fee	70,690.02	70,690.02	-	-	70,690.02	
5378401 Capital Projects Grant Dist.	821,097.75	821,097.75	-	-	821,097.75	
5378406 Capital Projects Grant Dist. - 5% Admin Fee	41,054.90	41,054.90	-	-	41,054.90	
5378407 LPA 0447 - DEP Grant Distribution	215,537.92	215,537.92	-	-	215,537.92	
5378408 DEP Grant Distribution -5% Admin. Fee	5,671.63	5,671.63	-	-	5,671.63	
Total Expenses	\$ 3,000,647.30	\$ 2,976,333.74	24,313.56	24,313.56	3,000,647.30	
Net Operating Income	\$ (21,182.52)	\$ 3,111.04	(24,293.56)	(24,293.56)	\$ (21,182.52)	
Other Expenses			-			
5375000 Other non-operating			-		-	
5374906 Ag-Venture	7,000.00	7,000.00	-		7,000.00	
5375003 Special Projects	36,123.02	36,123.02			36,123.02	
Total 5375000 Other non-operating	43,123.02	43,123.02	-	-	43,123.02	
Total Other Expenses	\$ 43,123.02	43,123.02			\$ 43,123.02	
Net Other Income	\$ (43,123.02)	\$ (43,123.02)	\$ -	\$ -	\$ (43,123.02)	
Net Income	\$ (64,305.54)	\$ (40,011.98)	\$ (24,293.56)	\$ (24,293.56)	\$ (64,305.54)	\$ -
Fund Balance Increase/Decrease					\$ (64,305.54)	
Transfer from Reserves					\$ 64,305.54	
Year End					\$ -	