

Highlands Soil and Water Conservation District

BUDGET OVERVIEW: FY 2019-20 GEN. FUND BUDGET - FY20 P&L

October 2019 - September 2020

| | TOTAL |
|---|-----------------------|
| Income | |
| 3343906 BMP Grant Rev Admin - 5% | 35,440.49 |
| 3343907 BMP Tech. Admin Fee | 7,850.80 |
| 3343930 Technician Grant Rev | 157,016.00 |
| 3343931 HCBCC Reimbursement Rev | 7,764.00 |
| 3343932 Capital Projects Grant Rev. | 3,064,362.35 |
| 3343933 Capital Projects Grant Rev.- 2% Admin Fee | 61,287.25 |
| 3343937 024400-BMP-AgNPS - 2017-19 | 708,810.00 |
| 3810001 Grant Admin Fee | 108,478.54 |
| 3894002 Mobile Irrigation Lab | 78,000.00 |
| 3894003 MIL Grant Rev. Admin. Fee - 5% | 3,444.00 |
| 3894005 Services - General | 1,000.00 |
| 3894006 Community Garden | 500.00 |
| 3894007 PSWCD Agreement | 84,300.00 |
| Total Income | \$4,318,253.43 |
| GROSS PROFIT | \$4,318,253.43 |
| Expenses | |
| 5373201 Accounting | 5,000.00 |
| 5373202 Audit | 10,080.00 |
| 5373203 Insurance-D & O, Gen. Liab., Bonds | 3,300.00 |
| 5374001 Continuing Education | 150.00 |
| 5374002 Mileage reimbursement | 700.00 |
| 5374010 Employer FRS Contribution | 20,462.00 |
| 5374101 Communications | 5,000.00 |
| 5374902 Special District Fee | 175.00 |
| 5375010 Community Garden Expense | 1,500.00 |
| 5375011 Mobile Irrigation Lab Expenses | 1,500.00 |
| 5375101 Office Supplies | 2,000.00 |
| 5375202 Computers and Software | 2,000.00 |
| 5375403 NACD Dues | 775.00 |
| 5375404 AFCD Dues | 350.00 |
| 5375405 Travel / Meetings | 7,000.00 |
| 5375406 Vehicle Expenses | 7,500.00 |
| 5377000 Employee Health Insurance | 67,452.00 |
| 5377001 Workers' Comp. Ins. | 7,000.00 |
| 5377002 Payroll Tax Expense | 18,000.00 |
| 5377003 Postage | 150.00 |
| 5377005 Wages | 280,700.00 |
| 5378300 BMP Grant Distribution | 708,810.00 |
| 5378396 BMP Admin Fee | 35,440.49 |
| 5378401 Capital Projects Grant Dist. | 3,064,362.35 |
| 5378402 Capital Projects Grant Dist. - 2% Admin Fee | 61,287.25 |
| Total Expenses | \$4,310,694.09 |

| | TOTAL |
|--|--------------------|
| NET OPERATING INCOME | \$7,559.34 |
| Other Income | |
| Fund Balance Transfer | 8,440.66 |
| Total Other Income | \$8,440.66 |
| Other Expenses | |
| 5375000 Other non-operating | |
| 5374906 Ag Venture | 1,000.00 |
| 5375003 Special Projects | 15,000.00 |
| Total 5375000 Other non-operating | 16,000.00 |
| Total Other Expenses | \$16,000.00 |
| NET OTHER INCOME | \$ -7,559.34 |
| NET INCOME | \$0.00 |