

Highlands Soil and Water Conservation District

BUDGET OVERVIEW: FY 2020-21 GEN. FUND BUDGET (COPY) - FY21 P&L

October 2020 - September 2021

	TOTAL
Income	
3343906 BMP Grant Rev Admin - 5%	41,402.00
3343907 BMP Tech. Admin Fee	7,361.00
3343930 Technician Grant Rev	147,226.00
3343931 HCBCC Reimbursement Rev	8,500.00
3343933 Capital Projects Grant Rev.- 2% Admin Fee	31,240.14
3343937 024400-BMP-AgNPS - 2017-2021	786,641.00
3343940 FCO Dec.2019-June30,2021	1,562,142.21
3611001 CD Interest Income	12,000.00
3810001 Grant Admin Fee	83,565.00
3894002 Mobile Irrigation Lab	164,912.00
3894003 MIL Grant Rev. Admin. Fee - 5%	8,246.00
3894005 Services - General	1,000.00
3894006 Community Garden	500.00
Total Income	\$2,854,735.35
GROSS PROFIT	\$2,854,735.35
Expenses	
5373201 Accounting	4,800.00
5373202 Audit	12,000.00
5373203 Insurance-D & O, Gen. Liab., Bonds	3,300.00
5374001 Continuing Education	150.00
5374002 Mileage reimbursement	800.00
5374010 Employer FRS Contribution	20,000.00
5374101 Communications	4,500.00
5374902 Special District Fee	175.00
5375010 Community Garden Expense	1,500.00
5375011 Mobile Irrigation Lab Expenses	2,800.00
5375101 Office Supplies	3,000.00
5375202 Computers and Software	3,000.00
5375403 NACD Dues	775.00
5375404 AFCD Dues	350.00
5375405 Travel / Meetings	5,000.00
5375406 Vehicle Expenses	8,000.00
5377000 Employee Health Insurance	50,157.60
5377001 Workers' Comp. Ins.	8,500.00
5377002 Payroll Tax Expense	16,500.00
5377003 Postage	225.00
5377005 Wages	220,000.00
5378300 BMP Grant Distribution	786,641.00
5378396 BMP Admin Fee	41,402.00
5378401 Capital Projects Grant Dist.	1,562,142.21
5378402 Capital Projects Grant Dist. - 2% Admin Fee	31,240.14
Total Expenses	\$2,786,957.95

Highlands Soil and Water Conservation District

BUDGET OVERVIEW: FY 2020-21 GEN. FUND BUDGET (COPY) - FY21 P&L

October 2020 - September 2021

	TOTAL
NET OPERATING INCOME	\$67,777.40
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	\$ -16,000.00
NET INCOME	\$51,777.40