

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 |

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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 |