

Highlands Soil and Water Conservation District

Budget Overview: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL
Income	
3343906 BMP Grant Rev Admin - 5%	47,751.90
3343907 BMP Tech. Admin Fee	7,177.50
3343929 FCO Grant Rev. - 5% Admin. Fee	100,171.95
3343930 Technician Grant Rev	143,550.00
3343931 HCBCC Reimbursement Rev	13,570.00
3343941 27694 - BMP Ag NPS - 2021-2024	907,286.04
3343942 28763 FCO-NEEPA May 22 - June 30, 2024	1,903,267.05
3343943 LPA 0447 - DEP Grant	308,633.10
3343944 LPA 0447-DEP Grant - 5% Admin. Fee	25,000.00
3611001 CD Interest Income	8,300.00
3810001 Grant Admin Fee	187,211.85
3894002 Mobile Irrigation Lab	142,210.00
3894003 MIL Grant Rev. Admin. Fee - 5%	7,110.50
3894005 Services - General	1,000.00
3894006 Community Garden	760.00
Total Income	\$3,802,999.89
GROSS PROFIT	\$3,802,999.89
Expenses	
5373201 Accounting	7,200.00
5373202 Audit	12,000.00
5373203 Insurance-D & O, Gen. Liab., Bonds	4,100.00
5374002 Mileage reimbursement	925.00
5374010 Employer FRS Contribution	39,710.00
5374102 Internet	4,500.00
5374902 Special District Fee	175.00
5375010 Community Garden Expense	1,000.00
5375011 Mobile Irrigation Lab Expenses	3,000.00
5375101 Office Supplies	5,000.00
5375202 Computers and Software	1,000.00
5375403 NACD Dues	775.00
5375404 AFCD Dues	350.00
5375405 Travel / Meetings	5,000.00
5375406 Vehicle Expenses	10,000.00
5377000 Employee Health Insurance	46,585.00
5377001 Workers' Comp. Ins.	6,800.00
5377002 Payroll Tax Expense	20,500.00
5377003 Postage	200.00
5377005 Wages	270,953.00
5377704 Office Security	525.00
5378300 BMP Grant Distribution	907,286.04
5378396 BMP Admin Fee	47,751.90
5378401 Capital Projects Grant Dist.	1,903,267.05
5378406 Capital Projects Grant Dist. - 5% Admin. Fee	100,171.95

	TOTAL
5378407 LPA 0447 - DEP Grant Distribution	308,633.10
5378408 DEP Grant Distribution-5% Admin. Fee	25,000.00
Total Expenses	\$3,732,408.04
NET OPERATING INCOME	\$70,591.85
Other Expenses	
5375000 Other non-operating	
5374906 Ag Venture	7,000.00
5375003 Special Projects	8,000.00
Total 5375000 Other non-operating	15,000.00
Total Other Expenses	\$15,000.00
NET OTHER INCOME	\$ -15,000.00
NET INCOME	\$55,591.85