

Highlands Soil Water Conservation Fiscal Year Oct. 1, 2023 - September 30, 2024
General Fund Budget Amendment # 1 - dated September 19, 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	47,751.90	22,938.12	22,938.12	70,690.02	
3343907 BMP Tech. Admin Fee	7,064.55	7,177.50	(112.95)	(112.95)	7,064.55	
3343929 FCO Grant Rev.-5% Admin. Fee	41,054.90	100,171.95	(59,117.05)	(59,117.05)	41,054.90	Extension of Contract
3343930 Technician Grant Rev	141,300.22	143,550.00	(2,249.78)	(2,249.78)	141,300.22	
3343931 HCBCC Reimbursement Rev	13,569.96	13,570.00	(0.04)	(0.04)	13,569.96	
3343941 - BMP Contract 27694 -Ag NPS 2021-2027	1,379,962.93	907,286.04	472,676.89	472,676.89	1,379,962.93	Amendments to Contract & Extension
3343942 - FCO-NEEPA May 22-June 30,2025	821,097.75	1,903,267.05	(1,082,169.30)	(1,082,169.30)	821,097.75	Amendments to Contract & Extension
3343943 - LPA 0447 - DEP Grant	215,537.92	308,633.10	(93,095.18)	(93,095.18)	215,537.92	
3343944 - LPA 0447 - DEP Grant-5% Admin. Fee	10,820.03	25,000.00	(14,179.97)	(14,179.97)	10,820.03	
3611001 CD Interest Income	24,351.48	8,300.00	16,051.48	16,051.48	24,351.48	
3810001 Grant Admin Fee	117,416.55	187,211.85	(69,795.30)	(69,795.30)	117,416.55	
3894002 Mobile Irrigation Lab	128,638.25	142,210.00	(13,571.75)	(13,571.75)	128,638.25	
3394003 MIL Grant Rev. Admin. Fee - 5%	6,431.92	7,110.50	(678.58)	(678.58)	6,431.92	
3894005 General Services	1,000.00	1,000.00	-	-	1,000.00	
3894006 Community Garden	508.30	760.00	(251.70)	(251.70)	508.30	
Total Income	2,979,444.78	3,802,999.89	(823,555.11)	(823,555.11)	2,979,444.78	
Gross Profit						
Expenses						
5373201 Accounting	8,899.00	7,200.00	1,699.00	1,699.00	8,899.00	Increase in Carlson Accounting Fees/OPPAGA
5373202 Audit	11,010.00	12,000.00	(990.00)	(990.00)	11,010.00	
5373203 Insurance - D & O, Gen. Lia., Bonds	4,030.75	4,100.00	(69.25)	(69.25)	4,030.75	
5374002 Mileage reimbursement	696.78	925.00	(228.22)	(228.22)	696.78	
5374010 Employer Retirement Contribution	35,272.29	39,710.00	(4,437.71)	(4,437.71)	35,272.29	
5374101 Communications	1,469.41	-	1,469.41	1,469.41	1,469.41	Cell Phone, Website
5374102 Internet	2,488.65	4,500.00	(2,011.35)	(2,011.35)	2,488.65	Internet & Fax Service
5374902 Special District Fee	175.00	175.00	-	-	175.00	
5375010 Community Garden Expense	980.69	1,000.00	(19.31)	(19.31)	980.69	
5375011 Mobile Irrigation Lab Expenses	2,112.02	3,000.00	(887.98)	(887.98)	2,112.02	

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5375101 Office Supplies	3,655.40	5,000.00	(1,344.60)	(1,344.60)	3,655.40	
5375202 Computers and Software	4,630.44	1,000.00	3,630.44	3,630.44	4,630.44	New Computer & Set Up Costs for New Position
5375403 NACD Dues	775.00	775.00	-	-	775.00	
5375404 AFCD Dues	350.00	350.00	-	-	350.00	
5375405 Travel / Meetings	5,110.13	5,000.00	110.13	110.13	5,110.13	NACD SE Annual Meeting, SECDEA Meeting, Trips to Tallahassee
5375406 Vehicle Expense	46,410.64	10,000.00	36,410.64	36,410.64	46,410.64	Increase in Fuel, R & M, Purchase of Explorer
5377000 Employee Health Insurance	37,797.20	46,585.00	(8,787.80)	(8,787.80)	37,797.20	Changes in policies and employees participating
5377001 Workers' Comp. Inc.	5,821.32	6,800.00	(978.68)	(978.68)	5,821.32	Small decrease per audit
5377002 Payroll Tax Expense	17,320.26	20,500.00	(3,179.74)	(3,179.74)	17,320.26	Changes in employees on staff
5377003 Postage		200.00	(200.00)	(200.00)	-	
5377005 Wages	252,760.89	270,953.00	(18,192.11)	(18,192.11)	252,760.89	
5377704 Office Security	552.72	525.00	27.72	27.72	552.72	Monitoring Costs Increased Slightly
5378300 BMP Grant Distribution	1,379,962.93	907,286.04	472,676.89	472,676.89	1,379,962.93	Extension of Contract
5378396 BMP Admin Fee	70,690.02	47,751.90	22,938.12	22,938.12	70,690.02	
5378401 Capital Projects Grant Dist.	821,097.75	1,903,267.05	(1,082,169.30)	(1,082,169.30)	821,097.75	Extension of Contract
5378406 Capital Projects Grant Dist. - 5% Admin Fee	41,054.90	100,171.95	(59,117.05)	(59,117.05)	41,054.90	
5378407 LPA 0447 - DEP Grant Distribution	215,537.92	308,633.10	(93,095.18)	(93,095.18)	215,537.92	
5378408 DEP Grant Distribution -5% Admin. Fee	5,671.63	25,000.00	(19,328.37)	(19,328.37)	5,671.63	Outstanding Invoices
Total Expenses	\$ 2,976,333.74	\$ 3,732,408.04	(756,074.30)	(756,074.30)	2,976,333.74	
Net Operating Income	\$ 3,111.04	\$ 70,591.85	(67,480.81)	(67,480.81)	\$ 3,111.04	
Other Expenses			-			
5375000 Other non-operating			-		-	
5374906 Ag-Venture	7,000.00	7,000.00	-		7,000.00	Year 2 of Special Sponsorship
5375003 Special Projects	36,123.02	8,000.00	28,123.02	28,123.02	36,123.02	Ag Angels, UF Soil Tests, Landowners Expo, Lobbyist, Taste of FL, LWG
Total 5375000 Other non-operating	43,123.02	15,000.00	28,123.02	28,123.02	43,123.02	Lobbyist \$ 20,000.00 New Vehicle \$ 29,513.00
Total Other Expenses	\$ 43,123.02	15,000.00	\$ 28,123.02	\$ 28,123.02	\$ 43,123.02	
Net Other Income	\$ (43,123.02)	\$ (15,000.00)	\$ (28,123.02)	\$ (28,123.02)	\$ (43,123.02)	
Net Income	\$ (40,011.98)	\$ 55,591.85	\$ (95,603.83)	\$ (95,603.83)	\$ (40,011.98)	
Fund Balance Increase/Decrease					\$ (40,011.98)	
Transfer from Reserves					\$ 40,011.98	

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Year End					\$ -	