

Highlands Soil Water Conservation District
 Budget to Actual General Fund FY 2017-18
 Proposed Amendments for Adoption on October 16, 2018

Income	Actual	Budget	Over Budget	Amendment	Amended Budget
3343900		-			
3343906 BMP Grant Rev Admin	46,724.83	37,652.25	9,072.58	9,072.58	46,724.83
3343907 BMP Tech. Admin Fee	7,384.72	8,111.00	(726.28)	(726.28)	7,384.72
3343930 Technician Grant Rev	212,627.50	158,213.00	54,414.50	54,414.50	212,627.50
3343931 HCBCC Reimbursement Rev	7,204.50	7,000.00	204.50	204.50	7,204.50
3343932 Capital Projects Grant Rev.	1,362,176.92	6,117,873.73	(4,755,696.81)	(4,755,696.81)	1,362,176.92
3343933 Capital Projects Grant Rev.- 2% Admin Fee	17,486.07	124,854.57	(107,368.50)	(107,368.50)	17,486.07
3343934 - Citrus Re-Establishment Grant	1,581,077.56	2,210,079.18	(629,001.62)	(629,001.62)	1,581,077.56
3343935 - Citrus Re-Establish Grant Rev. - 2% Admin Fee	32,686.38	43,862.83	(11,176.45)	(11,176.45)	32,686.38
3343936 - BMP - AgNPS Grant Rev. 024400	934,495.78	633,327.89	301,167.89	301,167.89	934,495.78
3343938 CRISP - 25311 - NEEPA	303,241.53		303,241.53	303,241.53	303,241.53
3343939 CRISP - 25312 - Ag NPS	500,000.00		500,000.00	500,000.00	500,000.00
3611001 CD Interest Income	5,907.88		5,907.88	5,907.88	5,907.88
3660002 Lake McCoy	15.47	28,300.47	(28,285.00)	(28,285.00)	15.47
3810001 Grant Admin Fee	96,897.17	221,435.65	(124,538.48)	(124,538.48)	96,897.17
3894002 Mobile Irrigation Lab	89,818.17	139,095.00	(49,276.83)	(49,276.83)	89,818.17
3394003 MIL Grant Rev. Admin. Fee - 5%	3,099.47	6,955.00	(3,855.53)	(3,855.53)	3,099.47
3894006 Community Garden	520.00	360.00	160.00	160.00	520.00
3894005 General Services	1,000.00	8,068.19	(7,068.19)	(7,068.19)	1,000.00
3894007 PSWCD Agreement	34,475.13	-	34,475.13	34,475.13	34,475.13
4999 Uncategorized Income	130.41	130.41			130.41
Total Income	5,236,969.49	9,745,319.17	(4,508,349.68)	(4,508,349.68)	5,236,969.49
Gross Profit					
Expenses					
5373201 Accounting	3,212.95	5,000.00	(1,787.05)	(1,787.05)	3,212.95
5373202 Audit	10,080.00	10,380.00	(300.00)	(300.00)	10,080.00
5373203 Insurance - D & O, Gen. Lia., Bonds	3,525.93	3,088.93	437.00	437.00	3,525.93
5374002 Mileage reimbursement	1,085.12	1,600.00	(514.88)	(514.88)	1,085.12

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5374010 Employer Retirement Contribution	20,004.60	19,833.14	171.46	171.46	20,004.60
5374101 Communications	4,370.37	4,500.00	(129.63)	(129.63)	4,370.37
5374103 Web hosting	691.56	335.68	355.88	355.88	691.56
5374701 Printing and Binding		300.00	(300.00)	(300.00)	-
5374902 Special District Fee	175.00	175.00			175.00
5375010 Community Garden Expense	947.62	1,500.00	(552.38)	(552.38)	947.62
5375011 Mobile Irrigation Lab Expenses	655.74	3,000.00	(2,344.26)	(2,344.26)	655.74
5375101 Office Supplies	2,685.30	2,400.00	285.30	285.30	2,685.30
5375202 Computers and Software	2,423.63	2,393.78	29.85	29.85	2,423.63
5375403 NACD Dues	775.00	775.00			775.00
5375404 AFCD Dues	350.00	350.00			350.00
5375405 Travel / Meetings	6,467.64	5,987.16	480.48	480.48	6,467.64
5375406 Automobile	37,262.73	33,688.91	3,573.82	3,573.82	37,262.73
5377000 Employee Health Insurance	32,254.24	57,997.72	(25,743.48)	(25,743.48)	32,254.24
5377001 Insurance Expense	5,380.41	2,500.00	2,880.41	2,880.41	5,380.41
5377002 Payroll Tax Expense	18,704.11	41,594.00	(22,889.89)	(22,889.89)	18,704.11
5377003 Postage	79.38	200.00	(120.62)	(120.62)	79.38
5377005 Wages	266,551.18	256,975.08	9,576.10	9,576.10	266,551.18
5378300 BMP Grant Distribution	934,495.78	647,045.59	287,450.19	287,450.19	934,495.78
5378396 BMP Admin Fee	46,724.83	37,652.25	9,072.58	9,072.58	46,724.83
5378401 Capital Projects Grant Dist.	874,303.92	6,117,873.73	(5,243,569.81)	(5,243,569.81)	874,303.92
5378402 Capital Projects Grant Dist. - 2% Admin Fee	17,486.07	124,854.57	(107,368.50)	(107,368.50)	17,486.07
5378403 Citrus Re-Establish Grant Dist.	1,634,319.09	2,210,079.18	(575,760.09)	(575,760.09)	1,634,319.09
5378404 Citrus Re-Est. Grant - 2% Admin Fee	32,686.38	43,862.83	(11,176.45)	(11,176.45)	32,686.38
Total Expenses	3,957,698.58	9,635,942.55	(5,678,243.97)	(5,678,243.97)	3,957,698.58
Net Operating Income	1,279,270.91	109,376.62	1,169,894.29	1,169,894.29	1,279,270.91
Other Expenses					
5374903 Bank Charge/Office Expense					
5375000 Other non-operating					
5374904 Memorials and Flowers		200.00	(200.00)	(200.00)	
5374906 Ag-Venture	500.00	500.00			500.00
5374913 Lake Watch	300.00	300.00			300.00

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5374914 Scholarships	5,000.00	5,000.00			5,000.00
5374916 Speech Contest	1,023.03	947.02	76.01	76.01	1,023.03
5375001 State Soil Judging Contest		300.00	(300.00)	\$ (300.00)	
5375002 Lake McCoy CFI Project	27,500.00	28,285.00	(785.00)	\$ (785.00)	27,500.00
5375003 Special Projects	3,430.58	15,000.00	(11,569.42)	\$ (11,569.42)	3,430.58
Total 5375000 Other non-operating	37,753.61	50,532.02	(12,778.41)	(12,778.41)	37,753.61
Total Other Expenses	37,753.61	50,532.02	12,778.41	12,778.41	37,753.61
Net Other Income	(37,753.61)	(50,532.02)	1,176,764.82	12,778.41	(37,753.61)
Net Income	1,241,517.30	58,844.60	1,176,764.82	1,182,672.70	1,241,517.30
Fund Balance Increase/Decrease					\$ 1,241,517.30

