

Highlands Soil and Water Conservation District

BUDGET OVERVIEW: GENERAL FUND 16-17 - FY17 P&L

October 2016 - September 2017

	TOTAL
INCOME	
3343906 BMP Grant Rev Admin	35,714.00
3343907 BMP Tech. Admin Fee	7,072.00
3343912 BMP-AgNPS Grant Rev. 022371	14,109.82
3343930 Technician Grant Rev	141,441.00
3343931 HCBCC Reimbursement Rev	12,850.00
3343932 Capital Projects Grant Rev.	6,182,385.00
3343933 Capital Projects Grant Rev.- 2% Admin Fee	125,355.00
3343934 Citrus Re-Establish Grant Rev.	5,390,000.00
3343935 Citrus Re-Est. Grant Rev. - 2% Admin Fee	110,000.00
3343936 BMP - AgNPS Grant Rev. 023933	714,286.00
3611001 CD Interest Income	2,500.00
3660001 Private Donations	
3660002 Lake McCoy	28,580.00
Total 3660001 Private Donations	28,580.00
3810001 Grant Admin Fee	278,141.00
3894002 Mobile Irrigation Lab	131,950.00
3894003 Community Garden	360.00
3894005 Services - General	2,000.00
Total Income	\$13,176,743.82
GROSS PROFIT	\$13,176,743.82
EXPENSES	
5373201 Accounting	5,000.00
5373202 Audit	10,080.00
5373203 D & O Insurance	3,100.00
5374002 Mileage reimbursement	3,000.00
5374010 Employer Retirement Contribution	17,805.00
5374101 Communications	4,500.00
5374103 Web hosting	200.00
5374701 Printing and Binding	650.00
5374902 Special District Fee	175.00
5375010 Community Garden Expense	750.00
5375011 Mobile Irrigation Lab Expenses	3,000.00
5375101 Office Supplies	2,000.00
5375202 Computers and Software	4,100.00
5375403 NACD Dues	775.00
5375404 AFCD Dues	360.00
5375405 Travel / Meetings	4,000.00
5375406 Automobile	4,000.00

	TOTAL
5377000 Employee Health Insurance	43,225.00
5377001 Insurance Expense	1,800.00
5377002 Payroll Tax Expense	26,220.00
5377003 Postage	450.00
5377005 Wages	265,600.00
5378300 BMP Grant Distribution	714,286.00
5378396 BMP Admin Fee	35,714.00
5378401 Capital Projects Grant Dist.	6,182,385.00
5378402 Capital Projects Grant Dist. - 2% Admin Fee	125,355.00
5378403 Citrus Re-Establish Grant Dist.	5,390,000.00
5378404 Citrus Re-Est. Grant -2% Admin Fee	110,000.00
5378405 BMP Tech. 5% Admin Fee	7,072.00
Total Expenses	\$12,965,602.00
NET OPERATING INCOME	\$211,141.82
OTHER EXPENSES	
5375000 Other non-operating	
5374904 Memorials and Flowers	200.00
5374906 Ag Venture	500.00
5374912 Regional Envirothon	500.00
5374913 Lake Watch	400.00
5374914 Scholarships	5,000.00
5374916 Speech Contest	700.00
5375001 State Soil Judging Contest	200.00
5375002 Lake McCoy CFI Project	28,580.00
5375003 Special Projects	22,835.00
Total 5375000 Other non-operating	58,915.00
Total Other Expenses	\$58,915.00
NET OTHER INCOME	\$ -58,915.00
NET INCOME	\$152,226.82