

Highlands Soil and Water Conservation District

BUDGET OVERVIEW: HSWCD GEN. FUND 2017-18 - FY18 P&L

October 2017 - September 2018

	TOTAL
INCOME	
3343906 BMP Grant Rev Admin - 5%	37,652.25
3343907 BMP Tech. Admin Fee	8,111.00
3343930 Technician Grant Rev	158,213.00
3343931 HCBCB Reimbursement Rev	7,000.00
3343932 Capital Projects Grant Rev.	6,117,873.73
3343933 Capital Projects Grant Rev.- 2% Admin Fee	124,854.57
3343934 Citrus Re-Establish Grant Rev.	2,210,079.18
3343935 Citrus Re-Est. Grant Rev. - 2% Admin Fee	43,862.83
3343937 024400-BMP-AgNPS - 2017-18	589,125.00
3660001 Private Donations	
3660002 Lake McCoy	28,285.00
Total 3660001 Private Donations	28,285.00
3810001 Grant Admin Fee	221,435.65
3894002 Mobile Irrigation Lab	139,095.00
3894003 MIL Grant Rev. Admin. Fee - 5%	6,955.00
3894005 Services - General	1,000.00
3894006 Community Garden	360.00
Total Income	\$9,693,902.21
GROSS PROFIT	\$9,693,902.21
EXPENSES	
5373201 Accounting	5,000.00
5373202 Audit	10,380.00
5373203 D & O Insurance	2,759.93
5374002 Mileage reimbursement	1,600.00
5374010 Employer Retirement Contribution	19,833.14
5374101 Communications	4,500.00
5374103 Web hosting	275.00
5374701 Printing and Binding	300.00
5374902 Special District Fee	175.00
5375010 Community Garden Expense	1,500.00
5375011 Mobile Irrigation Lab Expenses	3,000.00
5375101 Office Supplies	2,400.00
5375202 Computers and Software	2,000.00
5375403 NACD Dues	775.00
5375404 AFCD Dues	350.00
5375405 Travel / Meetings	4,000.00
Annual Meetings Attendance	403.76
Total 5375405 Travel / Meetings	4,403.76
5375406 Automobile	4,000.00
5377000 Employee Health Insurance	57,997.72
5377001 Insurance Expense	2,500.00
5377002 Payroll Tax Expense	41,594.00

	TOTAL
5377003 Postage	200.00
5377005 Wages	256,975.08
5378300 BMP Grant Distribution	589,125.00
5378396 BMP Admin Fee	37,652.25
5378401 Capital Projects Grant Dist.	6,117,873.73
5378402 Capital Projects Grant Dist. - 2% Admin Fee	124,854.57
5378403 Citrus Re-Establish Grant Dist.	2,210,079.18
5378404 Citrus Re-Est. Grant -2% Admin Fee	43,862.83
Total Expenses	\$9,545,966.19
NET OPERATING INCOME	\$147,936.02
OTHER EXPENSES	
5375000 Other non-operating	
5374904 Memorials and Flowers	200.00
5374906 Ag Venture	500.00
5374913 Lake Watch	300.00
5374914 Scholarships	5,000.00
5374916 Speech Contest	700.00
5375001 State Soil Judging Contest	300.00
5375002 Lake McCoy CFI Project	28,285.00
5375003 Special Projects	15,000.00
Total 5375000 Other non-operating	50,285.00
Total Other Expenses	\$50,285.00
NET OTHER INCOME	\$ -50,285.00
NET INCOME	\$97,651.02