

**Highlands Soil Water Conservation District**  
**Budget to Actual General Fund FY 2016-17**  
**Proposed Amendments for Adoption on October 18, 2016**

Income	Actual	Budget	Over Budget	Amendment	Amended Budget
<b>3343900</b>		-			
3343906 BMP Grant Rev Admin	705.49	45,000.00	(9,286.00)	\$ (9,286.00)	35,714.00
3343907 BMP Tech. Admin Fee		5,190.00	(5,190.00)	\$ 1,882.00	7,072.00
3343912 BMP-AgNPS Grant Rev. 022371	14,109.82	-	14,109.82	\$ 14,109.82	14,109.82
3343913 BMP - NEEPA Grant Revenue 022819		-	-	\$ -	-
3343930 Technician Grant Rev	19,545.01	161,320.00	(19,879.00)	\$ (19,879.00)	141,441.00
3343931 HCBCC Reimbursement Rev	1,067.96	12,850.00		\$ -	12,850.00
3343932 Capital Projects Grant Rev.	238,536.51	6,182,385.00	(5,943,848.49)		6,182,385.00
3343933 Capital Projects Grant Rev.- 2% Admin Fee	4,770.74	125,355.00	(120,584.26)		125,355.00
3343934 - Citrus Re-Establishment Grant		5,390,000.00	(5,390,000.00)		5,390,000.00
3343935 - Citrus Re-Establish Grant Rev. - 2% Admin Fee		110,000.00	(110,000.00)		110,000.00
3343936 - BMP - AgNPS Grant Rev. 023933		855,000.00	(855,000.00)	\$ (140,714.00)	714,286.00
3611001 CD Interest Income		2,500.00	(2,500.00)		2,500.00
3611002 Money Market Interest Income		-	-	\$ -	-
3660002 Lake McCoy		28,580.00	(28,580.00)		28,580.00
3810001 Grant Admin Fee	1,290.08	285,545.00	(7,404.00)	\$ (7,404.00)	278,141.00
3894002 Mobile Irrigation Lab	19,246.75	131,950.00	(112,703.25)		131,950.00
3894003 Community Garden	20.00	360.00	(340.00)		360.00
3894005 General Services				\$ 2,000.00	2,000.00
<b>Total Income</b>	<b>299,292.36</b>	<b>13,336,035.00</b>	<b>(13,036,742.64)</b>	<b>\$ (159,291.18)</b>	<b>13,176,743.82</b>
Gross Profit			-		-
<b>Expenses</b>			-		-
5373201 Accounting	557.50	5,000.00	(4,442.50)		5,000.00
5373202 Audit		10,080.00	(10,080.00)		10,080.00
5373203 D & O Insurance		3,100.00	(3,100.00)		3,100.00
5374002 Mileage reimbursement		3,000.00	(3,000.00)		3,000.00
5374010 Employer Retirement Contribution		17,805.00	(17,805.00)		17,805.00
5374101 Communications	237.75	4,500.00	(4,262.25)		4,500.00

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5374103 Web hosting		200.00	(200.00)		200.00
5374701 Printing and Binding		650.00	(650.00)		650.00
5374902 Special District Fee	175.00	175.00	-		175.00
5375010 Community Garden Expense	233.36	750.00	(516.64)		750.00
5375011 Mobile Irrigation Lab Expenses	1,162.97	3,000.00	(1,837.03)		3,000.00
5375101 Office Supplies	549.29	2,000.00	(1,450.71)		2,000.00
5375202 Computers and Software	134.95	4,100.00	(3,965.05)		4,100.00
5375403 NACD Dues	775.00	775.00	-		775.00
5375404 AFCD Dues	350.00	360.00	(10.00)		360.00
5375405 Travel / Meetings	220.50	4,000.00	(3,779.50)		4,000.00
5375406 Automobile	265.62	4,000.00	(3,734.38)		4,000.00
5377000 Employee Health Insurance	713.92	43,225.00	(42,511.08)		43,225.00
5377001 Insurance Expense		1,800.00	(1,800.00)		1,800.00
5377002 Payroll Tax Expense		26,220.00	(26,220.00)		26,220.00
5377003 Postage	2.25	450.00	(447.75)		450.00
5377005 Wages		265,600.00	(265,600.00)		265,600.00
5378300 BMP Grant Distribution	14,109.82	855,000.00	(840,890.18)	\$ (140,714.00)	714,286.00
5378396 BMP Admin Fee	705.49	45,000.00	(44,294.51)	\$ (9,286.00)	35,714.00
5378401 Capital Projects Grant Dist.	163,364.35	6,182,385.00	(6,019,020.65)		6,182,385.00
5378402 Capital Projects Grant Dist. - 2% Admin Fee	3,584.31	125,355.00	(121,770.69)		125,355.00
5378403 Citrus Re-Establish Grant Dist.		5,390,000.00	(5,390,000.00)		5,390,000.00
5378404 Citrus Re-Est. Grant - 2% Admin Fee		110,000.00	(110,000.00)		110,000.00
5378405 BMP Tech. 5% Admin Fee		5,190.00	(5,190.00)	\$ 1,882.00	7,072.00
					13,176,743.82
<b>Total Expenses</b>	<b>187,142.08</b>	<b>13,113,720.00</b>	<b>(12,926,577.92)</b>	<b>\$ (148,118.00)</b>	12,965,602.00
<b>Net Operating Income</b>	<b>112,150.28</b>	<b>222,315.00</b>	<b>(110,164.72)</b>		211,141.82
Fund Balance Transfer		-			39,107,947.82
Total Other Income		-			
Other Expenses					-
5374903 Bank Charge/Office Expense		-	-	\$ -	-
5375000 Other non-operating				\$ -	-
5374904 Memorials and Flowers		200.00	(200.00)		200.00

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5374906 Ag-Venture		500.00	(500.00)		500.00
5374912 Regional Envirothon		500.00	(500.00)		500.00
5374913 Lake Watch		400.00	(400.00)		400.00
5374914 Scholarships		5,000.00	(5,000.00)		5,000.00
5374916 Speech Contest		700.00	(700.00)		700.00
5375001 State Soil Judging Contest		200.00	(200.00)		200.00
5375002 Lake McCoy CFI Project		28,580.00	(28,580.00)		28,580.00
5375003 Special Projects	7,000.00	22,835.00	(15,835.00)		22,835.00
Total 5375000 Other non-operating	7,000.00	58,915.00	(51,915.00)		58,915.00
Total Other Expenses	<b>7,000.00</b>	58,915.00	(51,915.00)		58,915.00
Net Other Income	<b>(7,000.00)</b>		<b>51,915.00</b>		<b>(58,915.00)</b>
Net Income	<b>105,150.28</b>	<b>163,400.00</b>	<b>(58,249.72)</b>		<b>152,226.82</b>
Fund Balance Increase/Decrease					\$ 152,226.82





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Paid FFA Chapters County-wide @ \$1000.00 each