

**Highlands Soil Water Conservation District
Budget to Actual General Fund FY 2016-17
Proposed Amendments for Adoption on May 16, 2017**

Income	Actual	Budget	Over Budget	Amendment	Amended Budget
3343900		-			
3343906 BMP Grant Rev Admin	13,353.84	35,714.00	(22,360.16)		35,714.00
3343907 BMP Tech. Admin Fee	2,549.83	7,072.00	(4,522.17)		7,072.00
3343912 BMP-AgNPS Grant Rev. 022371		14,109.82			14,109.82
3343930 Technician Grant Rev	94,599.98	141,441.00	(46,841.02)		141,441.00
3343931 HCBCC Reimbursement Rev	8,824.18	12,850.00	4,025.82		12,850.00
3343932 Capital Projects Grant Rev.	2,208,486.50	6,182,385.00	(3,973,898.50)		6,182,385.00
3343933 Capital Projects Grant Rev.- 2% Admin Fee	44,486.79	125,355.00	(80,868.21)		125,355.00
3343934 - Citrus Re-Establishment Grant	449,021.08	5,390,000.00	(4,940,978.92)		5,390,000.00
3343935 - Citrus Re-Establish Grant Rev. - 2% Admin Fee	8,980.41	110,000.00	101,019.59		110,000.00
3343936 - BMP - AgNPS Grant Rev. 023933	267,076.68	714,286.00	447,209.32		714,286.00
3611001 CD Interest Income		2,500.00	(2,500.00)		2,500.00
3660002 Lake McCoy		28,580.00	(28,580.00)		28,580.00
3660003 State Land Judging	350.00		350.00	\$ 350.00	350.00
3810001 Grant Admin Fee	66,161.03	278,141.00	211,979.97		278,141.00
3894002 Mobile Irrigation Lab	85,659.75	131,950.00	46,290.25		131,950.00
3894003 Community Garden	270.00	360.00	(90.00)		360.00
3894005 General Services	2,000.00	2,000.00	-		2,000.00
Total Income	3,251,820.07	13,176,743.82	(9,924,923.75)	\$ 350.00	13,177,093.82
Gross Profit	3,251,820.07	13,176,743.82	(9,924,923.75)	\$ 350.00	13,177,093.82
Expenses			-		-
5373201 Accounting	1,946.00	5,000.00	(3,054.00)		5,000.00
5373202 Audit		10,080.00	(10,080.00)		10,080.00
5373203 D & O Insurance	2,759.93	3,100.00	(340.07)	\$ (340.07)	2,759.93
5374002 Mileage reimbursement	1,234.13	3,000.00	(1,765.87)		3,000.00
5374010 Employer Retirement Contribution	9,571.18	17,805.00	(8,233.82)		17,805.00
5374101 Communications	3,090.34	4,500.00	(1,409.66)		4,500.00
5374103 Web hosting		200.00	(200.00)		200.00

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5374701 Printing and Binding		650.00	(650.00)		650.00
5374902 Special District Fee	175.00	175.00	-		175.00
5375010 Community Garden Expense	742.93	750.00	(7.07)	\$ 400.00	1,150.00
5375011 Mobile Irrigation Lab Expenses	3,494.21	3,000.00	494.21	\$ 650.00	3,650.00
5375101 Office Supplies	2,206.25	2,000.00	206.25	\$ 400.00	2,400.00
5375202 Computers and Software	1,300.45	4,100.00	(2,799.55)		4,100.00
5375403 NACD Dues	775.00	775.00	-		775.00
5375404 AFCD Dues	350.00	360.00	(10.00)	\$ (10.00)	350.00
5375405 Travel / Meetings	1,173.12	4,000.00	(2,826.88)		4,000.00
5375406 Automobile	1,491.91	4,000.00	(2,508.09)		4,000.00
5377000 Employee Health Insurance	8,268.47	43,225.00	(34,956.53)		43,225.00
5377001 Insurance Expense	1,118.87	1,800.00	(681.13)		1,800.00
5377002 Payroll Tax Expense	10,662.42	26,220.00	(15,557.58)		26,220.00
5377003 Postage	76.06	450.00	(373.94)		450.00
5377005 Wages	139,377.01	265,600.00	(126,222.99)		265,600.00
5378300 BMP Grant Distribution	267,076.68	714,286.00	(447,209.32)		714,286.00
5378396 BMP Admin Fee	13,353.84	35,714.00	(22,360.16)		35,714.00
5378401 Capital Projects Grant Dist.	2,208,486.50	6,182,385.00	(3,973,898.50)		6,182,385.00
5378402 Capital Projects Grant Dist. - 2% Admin Fee	44,486.78	125,355.00	(80,868.22)		125,355.00
5378403 Citrus Re-Establish Grant Dist.	449,021.08	5,390,000.00	(4,940,978.92)		5,390,000.00
5378404 Citrus Re-Est. Grant - 2% Admin Fee	8,980.41	110,000.00	(101,019.59)		110,000.00
5378405 BMP Tech. 5% Admin Fee		7,072.00	(7,072.00)	\$ (7,020.00)	-
Total Expenses	3,181,218.57	12,965,602.00	(9,784,383.43)	\$ (5,920.07)	12,959,629.93
Net Operating Income	70,601.50	211,141.82	(140,540.32)	(5,920.07)	217,463.89
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
5374912 Regional Envirothon	500.00	500.00	-		500.00
5374913 Lake Watch	300.00	400.00	(100.00)	\$ (100.00)	300.00
5374914 Scholarships	5,000.00	5,000.00	-		5,000.00

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5374916 Speech Contest	353.54	700.00	(346.46)		700.00
5375001 State Soil Judging Contest	312.30	200.00	112.30	\$ 112.30	312.30
5375002 Lake McCoy CFI Project	295.00	28,580.00	(28,285.00)		28,580.00
5375003 Special Projects	9,024.52	22,835.00	(13,810.48)		22,835.00
Total 5375000 Other non-operating	15,985.36	58,915.00	(42,929.64)		58,927.30
Total Other Expenses	15,985.36	58,915.00	(42,929.64)	12.30	58,927.30
Net Other Income	(15,985.36)	(58,915.00)	42,929.64	12.30	(58,927.30)
Net Income	54,616.14	152,226.82	(97,610.68)		158,536.59
Fund Balance Increase/Decrease					\$ 158,536.59

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Explanation		
This was budgeted for the extended contract		
CD Interest doesn't get posted until end of year		
Hosted Area IV Land Judging Contest		
Other income - City of Avon Park		
Decrease due to over budgeting vs. actual cost		

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Increase for costs of maintenance		
Increase for added expenses		
Increase for actual costs		
Reduce by actual amount of dues		
Worker's Comp. policy premium		
Remove this budgeted item, fee calculated against other expense accounts		
Reduced contribution based on request		

