

Highlands Soil and Water Conservation District

BUDGET OVERVIEW: FY 2018-19 GEN. FUND BUDGET - FY19 P&L

October 2018 - September 2019

	TOTAL
Income	
3343906 BMP Grant Rev Admin - 5%	38,571.00
3343907 BMP Tech. Admin Fee	8,585.17
3343930 Technician Grant Rev	172,203.52
3343931 HCBCB Reimbursement Rev	7,434.00
3343932 Capital Projects Grant Rev.	7,379,700.00
3343933 Capital Projects Grant Rev.- 2% Admin Fee	147,594.00
3343935 Citrus Re-Est. Grant Rev. - 2% Admin Fee	104,000.00
3343937 024400-BMP-AgNPS - 2017-19	811,962.00
3343938 CRISP-25311-NEEPA	2,700,000.00
3343939 CRISP-25312-AgNPS	2,500,000.00
3810001 Grant Admin Fee	305,031.00
3894002 Mobile Irrigation Lab	60,917.04
3894003 MIL Grant Rev. Admin. Fee - 5%	3,085.84
3894005 Services - General	1,000.00
3894006 Community Garden	400.00
3894007 PSWCD Agreement	83,090.00
Total Income	\$14,323,573.57
GROSS PROFIT	\$14,323,573.57
Expenses	
5373201 Accounting	5,000.00
5373202 Audit	10,380.00
5373203 Insurance-D & O, Gen. Liab., Bonds	3,256.00
5374002 Mileage reimbursement	1,200.00
5374010 Employer FRS Contribution	20,462.56
5374101 Communications	4,500.00
5374103 Web hosting	600.00
5374902 Special District Fee	175.00
5375010 Community Garden Expense	1,500.00
5375011 Mobile Irrigation Lab Expenses	1,500.00
5375101 Office Supplies	3,000.00
5375202 Computers and Software	2,500.00
5375403 NACD Dues	775.00
5375404 AFCD Dues	350.00
5375405 Travel / Meetings	7,000.00
5375406 Vehicle Expenses	5,000.00
5376999 Uncategorized Expenses	0.00
5377000 Employee Health Insurance	56,876.40
5377001 Workers' Comp. Ins.	5,000.00
5377002 Payroll Tax Expense	20,277.00
5377003 Postage	150.00
5377005 Wages	286,735.60
5378300 BMP Grant Distribution	811,962.00
5378396 BMP Admin Fee	38,571.00

	TOTAL
5378401 Capital Projects Grant Dist.	7,379,700.00
5378402 Capital Projects Grant Dist. - 2% Admin Fee	147,594.00
5378403 Citrus Re-Establish Grant Dist.	5,200,000.00
5378404 Citrus Re-Est. Grant -2% Admin Fee	104,000.00
Total Expenses	\$14,118,064.56
NET OPERATING INCOME	\$205,509.01
Other Expenses	
5375000 Other non-operating	22,300.00
Total Other Expenses	\$22,300.00
NET OTHER INCOME	\$ -22,300.00
NET INCOME	\$183,209.01