

		Oct. 2018 Adopted		
Income	Actual	Budget	Over Budget	Amendment
<b>3343900</b>		-		
3343906 BMP Grant Rev Admin	43,414.98	38,571.00		
3343907 BMP Tech. Admin Fee	7,925.86	8,585.17		
<b>3343930 Technician Grant Rev</b>	<b>200,517.34</b>	<b>203,648.16</b>	<b>(3,130.82)</b>	<b>(3,130.82)</b>
3343931 HCBCC Reimbursement Rev	7,824.37	7,434.00		
3343932 Capital Projects Grant Rev.	1,033,279.99	7,379,700.00		
3343933 Capital Projects Grant Rev.- 2% Admin Fee	20,665.62	147,594.00		
3343935 - Citrus Re-Establish Grant Rev. - 2% Admin Fee	90,227.87	104,000.00		
3343937- BMP - AgNPS Grant Rev. 024400	869,701.87	811,962.00		
3343938 CRISP - 25311 - NEEPA	2,471,653.16	2,700,000.00		
3343939 CRISP - 25312 - Ag NPS	2,039,738.91	2,500,000.00		
3611001 CD Interest Income	5,970.93	-		
3810001 Grant Admin Fee	151,019.24	305,031.00		
<b>3894002 Mobile Irrigation Lab</b>	<b>69,584.23</b>	<b>60,917.04</b>	<b>(5,564.62)</b>	<b>(5,564.62)</b>
3394003 MIL Grant Rev. Admin. Fee - 5%	2,783.54	3,085.84		
3894006 Community Garden	480.00	400.00		
3894005 General Services	1,000.00	1,000.00		
3894007 PSWCD Agreement	84,269.47	83,090.00		
Total Income	<b>7,100,057.38</b>	<b>14,355,018.21</b>	(8,695.44)	(8,695.44)
Gross Profit				
<b>Expenses</b>				
5373201 Accounting	3,055.00	5,000.00	(1,945.00)	(1,945.00)
5373202 Audit	10,080.00	10,380.00	(300.00)	(300.00)
5373203 Insurance - D & O, Gen. Lia., Bonds	3,130.87	3,256.00	(125.13)	(125.13)
5374001 Continuing Education	25.00		25.00	25.00

5374002 Mileage reimbursement	770.20	1,200.00	(429.80)	(429.80)
5374010 Employer Retirement Contribution	21,680.33	20,462.56	1,217.77	1,217.77
5374101 Communications	4,743.08	4,500.00	243.08	243.08
5374103 Web hosting	-	600.00	(600.00)	(600.00)
5374902 Special District Fee	175.00	175.00	-	-
5375010 Community Garden Expense	1,036.82	1,500.00	(463.18)	(463.18)
5375011 Mobile Irrigation Lab Expenses	1,566.70	1,500.00	66.70	66.70
5375101 Office Supplies	1,400.27	3,000.00	(1,599.73)	(1,599.73)
5375202 Computers and Software	1,677.52	2,500.00	(822.48)	(822.48)
5375403 NACD Dues	775.00	775.00	-	-
5375404 AFCD Dues	350.00	350.00	-	-
5375405 Travel / Meetings	3,847.21	7,000.00	(3,152.79)	(3,152.79)
5375406 Vehicle Expense	6,633.97	5,000.00	1,633.97	1,633.97
5377000 Employee Health Insurance	33,204.17	56,876.40	(23,672.23)	(23,672.23)
5377001 Insurance Expense	6,982.27	5,000.00	1,982.27	1,982.27
5377002 Payroll Tax Expense	19,708.32	20,277.00	(568.68)	(568.68)
5377003 Postage	111.15	150.00	(38.85)	(38.85)
5377005 Wages	282,772.17	286,735.60	(3,963.43)	(3,963.43)
5378300 BMP Grant Distribution	869,701.87	811,962.00	57,739.87	57,739.87
5378396 BMP Admin Fee	43,414.98	38,571.00	4,843.98	4,843.98
5378401 Capital Projects Grant Dist.	1,033,279.99	7,379,700.00	(6,346,420.01)	(6,346,420.01)
5378402 Capital Projects Grant Dist. - 2% Admin Fee	20,665.62	147,594.00	(126,928.38)	(126,928.38)
5378403 Citrus Re-Establish Grant Dist.	4,511,392.07	5,200,000.00	(688,607.93)	(688,607.93)
5378404 Citrus Re-Est. Grant - 2% Admin Fee	90,227.87	104,000.00	(13,772.13)	(13,772.13)
Total Expenses	<b>6,972,407.45</b>	<b>14,118,064.56</b>	(7,145,657.11)	(7,145,657.11)
Net Operating Income	<b>127,649.93</b>	<b>236,953.65</b>	7,136,961.67	7,136,961.67
Other Expenses				
5374903 Bank Charge/Office Expense				

5375000 Other non-operating				
5374906 Ag-Venture	1,000.00	1,000.00	-	-
5374913 Lake Watch		300.00	(300.00)	(300.00)
5374914 Scholarships		5,000.00	(5,000.00)	(5,000.00)
5374916 Speech Contest		500.00	(500.00)	(500.00)
5375001 State Soil Judging Contest		500.00	(500.00)	\$ (500.00)
5375003 Special Projects	2,328.81	15,000.00	(12,671.19)	\$ (12,671.19)
Total 5375000 Other non-operating	3,328.81	22,300.00	(18,971.19)	(18,971.19)
Total Other Expenses	<b>3,328.81</b>	22,300.00	(18,971.19)	(18,971.19)
Net Other Income	<b>(3,328.81)</b>	<b>(22,300.00)</b>	<b>(50,192.45)</b>	<b>(18,971.19)</b>
Net Income	<b>124,321.12</b>	<b>214,653.65</b>	<b>(50,192.45)</b>	<b>(50,192.45)</b>
Fund Balance Increase/Decrease				

<b>Year End Sept.2019</b>	
<b>Amended Budget</b>	<b>Explanation</b>
43,414.98	
7,925.86	
200,517.34	Amended incorrectly in October, New Amendment
7,824.37	
1,033,279.99	
20,665.62	
90,227.87	
869,701.87	
2,471,653.16	
2,039,738.91	
5,970.93	
151,019.24	
69,584.23	Amended incorrectly in October, New Amendment
2,783.54	
480.00	
1,000.00	
84,269.47	
7,100,057.38	
3,055.00	
10,080.00	
3,130.87	
25.00	

770.20	
21,680.33	
4,743.08	
-	
175.00	
1,036.82	
1,566.70	
1,400.27	
1,677.52	
775.00	
350.00	
3,847.21	
6,633.97	
33,204.17	
6,982.27	
19,708.32	
111.15	
282,772.17	
869,701.87	
43,414.98	
1,033,279.99	
20,665.62	
4,511,392.07	
90,227.87	
6,972,407.45	
127,649.93	

1,000.00	
2,328.81	
3,328.81	
3,328.81	
<b>124,321.12</b>	
<b>124,321.12</b>	
\$ 124,321.12	

