

Stevens SWCD
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Charges for Services	
Mowing	10,741.75
Native Grass Planting	
CRP Planting Charges	3,647.50
Native Grass Planting - Other	18,797.10
Total Native Grass Planting	22,444.60
Native Grass Seed	
CRP Seed	86,115.02
Native Grass Seed - Other	9,213.64
Total Native Grass Seed	95,328.66
Other Charges for Services	7,290.39
RIM/Crep Reimbursable	856.83
Tillage	1,072.50
Tractor Use	2,880.00
Transport Fee	9,956.29
Tree Fabric	14,524.00
Tree Planting	3,864.00
Tree Sales	21,581.38
Tree Tube & Stake Sales	4,881.85
Total Charges for Services	195,422.25
Intergovernmental Revenue	
County Revenue	
2018 Local Capacity County Matc	14,400.00
Aquatic Invasive Specie Grant	
2017 AIS funding	862.00
2018 AIS funding	13,343.94
Total Aquatic Invasive Specie Grant	14,205.94
CLWP Funding	
2018 CLWP funding	19,541.00
2019 CLWP Funding	15,305.00
Total CLWP Funding	34,846.00
County Grant	110,000.00
WCA Grant Funding	
2018 WCA grant funding	5,456.15
2019 WCA grant funding	0.00
WCA Grant Funding - Other	9,096.00
Total WCA Grant Funding	14,552.15
Total County Revenue	188,004.09
State Revenue	
1W1P funding	1,014.00
2014 CWF Reimbursements	5,154.98
2016 District Capacity Grant	34,593.09
2017 Buffer Grant Funding	17,229.00
2017 CWF Reimbursements	103,885.78
2017 Local Capacity Grant	441.92
2018 Buffer Grant	0.00
2018 Conservation Delivery	19,184.00
2018 Easement Services	4,250.00
2018 Local Capacity Grant	91,906.41
2018 State Cost Share	5,363.00
2019 Conservation Delivery	0.00
2019 State Cost Share	0.00
BWSR Service Grants	19,295.00
Farm Bill Technician Funding	72,933.00

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Federal 319 grant reimbursement	3,147.48
MAWQCP Grant	5,415.74
Other State Revenue	-50,000.00
State Revenue - Other	50,000.00
Total State Revenue	383,813.40
Total Intergovernmental Revenue	571,817.49
Miscellaneous Revenue	
Conservation Day Income	3,111.89
Interest Earnings	1,693.99
Other Misc Revenue	28,929.44
Miscellaneous Revenue - Other	325.00
Total Miscellaneous Revenue	34,060.32
TSA Reimbursements	125,888.87
4999 · Uncategorized Income	115.88
Total Income	927,304.81
Gross Profit	927,304.81
Expense	
District Operations	
Capital Outlay-Equipment	12,450.97
Other Services & Charges	
Employee Expenses	11,266.83
Fees & Dues	3,694.02
Information & Education	
Conservation Day Expenses	3,111.89
Information & Education - Other	5,618.23
Total Information & Education	8,730.12
Insurances	10,913.00
Misc Other Services & Charges	3,941.53
Office Maintenance	11,039.94
Office Rent	10,035.96
Professional Services	3,395.00
RIM Reimbursable Expenses	856.83
Supervisor Expenses	3,843.93
Vehicle Expenses	
Vehicle expenses TSA use	465.34
Vehicle Expenses - Other	9,399.08
Total Vehicle Expenses	9,864.42
Total Other Services & Charges	77,581.58
Personnel Services	
Employee Salaries	407,726.63
Employer Cont-DCP/PERA	195.00
Employer Cont-Health Insurance	137.26
Employer Cont-PERA	27,409.42
Supervisor Compensation	7,875.00
6560 · Employer FICA	53,239.55
Total Personnel Services	496,582.86
Supplies	
Field Expense	6,849.17
Office Supplies	4,227.79
Total Supplies	11,076.96
TSA Expenses	673.37
Total District Operations	598,365.74

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Project Expenses	
County Projects	
AIS Expenses	3,571.11
CLWP expense	
2017 CLWP expense	0.00
2018 CLWP Expenses	19,541.00
	19,541.00
Total CLWP expense	19,541.00
WCA Expenses	107.42
	107.42
Total County Projects	23,219.53
District Projects	
Native Grass Expense	73,876.57
Tree Expenses	14,023.11
Tree Fabric Expense	4,245.00
Tree Tube & Stake Expenses	3,429.11
	3,429.11
Total District Projects	95,573.79
State Projects	
2014 CWF Project Expenses	2,025.00
2016 Capacity Services Expense	34,592.87
2017 Buffer Grant expenses	582.71
2017 Capacity Services expense	441.90
2018 Capacity Services Expenses	91,906.41
Federal 319 Grant Expenses	3,147.48
Other State Cost Share Projects	623.00
State Cost-Share Projects	22,945.01
2017 · CWF Expenses	28,763.88
	28,763.88
Total State Projects	185,028.26
	185,028.26
Total Project Expenses	303,821.58
66900 · Reconciliation Discrepancies	0.50
6999 · Uncategorized Expenses	115.88
	115.88
Total Expense	902,303.70
	902,303.70
Net Ordinary Income	25,001.11
	25,001.11
Net Income	25,001.11