

Stevens SWCD
Profit & Loss
 January through December 2019

DRAFT

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Charges for Services	
Mowing	6,478.15
Native Grass Planting	
CRP Planting Charges	5,090.75
Native Grass Planting - Other	13,894.02
Total Native Grass Planting	18,984.77
Native Grass Seed	
CRP Seed	34,206.95
Native Grass Seed - Other	14,979.12
Total Native Grass Seed	49,186.07
Other Charges for Services	2,626.18
RIM/Crep Reimbursable	2,000.00
Tillage	1,092.50
Tractor Use	2,385.00
Transport Fee	10,200.00
Tree Fabric	9,690.50
Tree Planting	2,664.50
Tree Sales	15,866.32
Tree Tube & Stake Sales	1,820.00
Charges for Services - Other	358.32
Total Charges for Services	123,352.31
Intergovernmental Revenue	
County Revenue	
2019 Local Capacity Match	14,400.00
Aquatic Invasive Specie Grant	
2018 AIS funding	25,736.06
2019 AIS Funding	-7,911.11
Total Aquatic Invasive Specie Grant	17,824.95
CLWP Funding	
2019 CLWP Funding	19,541.00
CLWP Funding - Other	0.00
Total CLWP Funding	19,541.00
County Grant	110,000.00
WCA Grant Funding	
2018 WCA grant funding	4,643.85
2019 WCA grant funding	4,608.02
WCA Grant Funding - Other	0.00
Total WCA Grant Funding	9,251.87
Total County Revenue	171,017.82
Federal Revenue	27,720.00
State Revenue	
2014 CWF Reimbursements	21,512.35
2016 District Capacity Grant	548.27
2017 CWF Reimbursements	54,670.15
2017 Local Capacity Grant	8,592.48
2018 Buffer Grant	26,980.15
2018 Local Capacity Grant	8,691.96
2018 State Cost Share	3,436.00
2019 Buffer Law	0.00
2019 Conservation Delivery	19,184.00
2019 CWF Reimbursements	35,070.15
2019 Local Capacity Grant	76,494.28
2019 State Cost Share	0.00
Farm Bill Technician Funding	31,838.00

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Federal 319 grant reimbursement	64,917.06
MAWQCP Grant	4,753.90
Other State Revenue	50,000.00
State Revenue - Other	5,500.00
Total State Revenue	412,188.75
Total Intergovernmental Revenue	610,926.57
Miscellaneous Revenue	
Conservation Day Income	3,235.03
Interest Earnings	5,034.27
Other Misc Revenue	15,885.30
Miscellaneous Revenue - Other	12,000.00
Total Miscellaneous Revenue	36,154.60
TSA Reimbursements	117,736.68
Total Income	888,170.16
Gross Profit	888,170.16
Expense	
District Operations	
Capital Outlay-Equipment	3,824.80
Other Services & Charges	
Employee Expenses	10,506.56
Fees & Dues	3,869.30
Information & Education	
Conservation Day Expenses	3,235.03
Information & Education - Other	5,583.06
Total Information & Education	8,818.09
Insurances	12,733.00
Misc Other Services & Charges	453.75
Office Maintenance	10,265.52
Office Rent	10,035.96
Professional Services	2,806.00
Supervisor Expenses	5,311.44
Vehicle Expenses	
Vehicle expenses TSA use	1,393.89
Vehicle Expenses - Other	7,389.04
Total Vehicle Expenses	8,782.93
Total Other Services & Charges	73,582.55
Personnel Services	
Employee Salaries	417,526.24
Employer Cont-DCP/PERA	221.25
Employer Cont-PERA	31,171.86
Supervisor Compensation	7,500.00
6560 · Employer FICA	50,167.93
Total Personnel Services	506,587.28
Supplies	
Field Expense	37,872.47
Office Supplies	1,938.73
Total Supplies	39,811.20
TSA Expenses	882.04
Total District Operations	624,687.87

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Project Expenses	
County Projects	
2018 LC County Match expenses	6,056.00
AIS Expenses	4,619.77
CLWP expense	
2019 CLWP expenses	19,541.00
Total CLWP expense	19,541.00
Total County Projects	30,216.77
District Projects	
Native Grass Expense	39,494.56
Tree Expenses	12,182.04
Tree Fabric Expense	4,767.00
Tree Tube & Stake Expenses	2,073.90
Total District Projects	58,517.50
State Projects	
2014 CWF Project Expenses	3,825.00
2016 Capacity Services Expense	548.27
2017 Capacity Services expense	8,592.48
2018 Capacity Services Expenses	8,691.96
2019 CWF Expenses	0.00
2019 Local Capacity expenses	36,494.28
2019 PRAP Grant	900.00
Buffer Cost Share expenses	50,000.00
Federal 319 Grant Expenses	80,910.00
State Cost-Share Projects	3,503.20
2017 - CWF Expenses	9,432.94
Total State Projects	202,898.13
Total Project Expenses	291,632.40
Total Expense	916,320.27
Net Ordinary Income	-28,150.11
Net Income	-28,150.11

