

**Stevens SWCD**  
**Profit & Loss**  
 January through December 2020

	Jan - Dec 20
<b>Income</b>	
<b>4000 · Charges for Services</b>	
4010 · Mowing	2,468.55
<b>4020 · Native Grass Planting</b>	
4022 · CRP Planting Charges	100.00
4020 · Native Grass Planting - Other	14,916.23
<b>Total 4020 · Native Grass Planting</b>	15,016.23
<b>4030 · Native Grass Seed</b>	
4032 · CRP Seed	38,527.80
4030 · Native Grass Seed - Other	3,429.00
<b>Total 4030 · Native Grass Seed</b>	41,956.80
4080 · Tree Fabric	19,092.50
4090 · Tree Planting	6,713.00
4100 · Tree Sales	15,720.92
4110 · Tree Tube & Stake Sales	4,159.00
4120 · Transport Fee	6,862.50
4130 · Rain barrel sales	2,054.00
4140 · Site Preparation	1,852.20
4150 · Rain Garden	6,197.59
<b>Total 4000 · Charges for Services</b>	122,093.29
<b>4200 · Intergovernmental Revenue</b>	
4210 · Local Revenue	0.00
<b>4300 · County Revenue</b>	
4310 · Local Capacity Cty Match	
4310a · 2020 Local Capacity Match	14,400.00
<b>Total 4310 · Local Capacity Cty Match</b>	14,400.00
4320 · Aquatic Invasive Species Grant	10,979.37
4330 · CLWP Funding	14,141.80
4340 · WCA Grant Funding	10,169.98
4350 · County Appropriation	110,000.00
4300 · County Revenue - Other	3,000.00
<b>Total 4300 · County Revenue</b>	162,691.15
<b>4500 · State Revenue</b>	
4520 · CWF Reimbursements	58,263.99
4530 · Buffer Law Grants	17,011.03
4540 · Local Capacity Grants	161,142.29
4550 · Conservation Delivery Grants	38,368.00
4560 · State Cost Share Grants	21,819.00
4570 · Farm Bill Technician Funding	50,272.00
4580 · Federal 319 Grant Reimbursement	59,501.74
4590 · MAWQCP	2,893.81
4500 · State Revenue - Other	8,700.00
<b>Total 4500 · State Revenue</b>	417,971.86
<b>Total 4200 · Intergovernmental Revenue</b>	580,663.01
<b>4800 · TSA Reimbursements</b>	118,375.20
<b>4900 · Miscellaneous Revenues</b>	
4920 · Interest Earnings	1,112.65
4930 · Other Misc Revenue	39,516.34
<b>Total 4900 · Miscellaneous Revenues</b>	40,628.99
<b>Total Income</b>	861,760.49
<b>Gross Profit</b>	861,760.49

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<b>Expense</b>	
<b>5000 · District Operations</b>	
<b>5100 · Personnel Services</b>	
5110 · Employee Salaries	366,039.33
5120 · Employer Cont - DCP/PERA	165.00
5130 · Employe Cont - Health Insurance	5,944.48
5140 · Employer Cont - PERA	28,704.10
5150 · Supervisor Compensation	6,083.56
5160 · Employer FICA	30,756.78
5180 · Payroll Expenses	22,885.16
<b>Total 5100 · Personnel Services</b>	460,578.41
<b>5200 · Other Services and Charges</b>	
5205 · Employee Expenses	1,316.84
5210 · Fees & Dues	3,659.88
5215 · Information & Education	3,486.01
5220 · Insurance	14,174.70
5225 · Misc Other Services and Charges	3,091.20
5230 · Office Maintenance	12,983.93
5235 · Office Rent	10,035.96
5240 · Professional Fees	3,859.50
5245 · RIM Reimbursable Expenses	3,680.00
5250 · Supervisor Expenses	2,147.04
5255 · Vehicle Expenses	4,600.32
5260 · TSA Expenses	881.61
<b>Total 5200 · Other Services and Charges</b>	63,916.99
<b>5300 · Supplies</b>	
5310 · Field Expense	13,341.54
5320 · Office Supplies	1,010.69
<b>Total 5300 · Supplies</b>	14,352.23
<b>5400 · Capital Outlay - Equipment</b>	3,492.56
<b>Total 5000 · District Operations</b>	542,340.19
<b>6000 · Project Expenses</b>	
<b>6100 · County Projects</b>	
6120 · AIS Expenses	4,501.96
6130 · CLWP Expenses	1,237.50
<b>Total 6100 · County Projects</b>	5,739.46
<b>6200 · District Projects</b>	
6210 · Native Grass Expense	38,173.20
6240 · Tree Expenses	10,808.84
6250 · Tree Fabric Expense	7,795.00
6260 · Tree Tube & Stake Expenses	5,623.50
<b>Total 6200 · District Projects</b>	62,400.54
<b>6400 · State Projects</b>	
6420 · CWF Grant Expenses	18,215.88
6430 · Buffer Grant Expenses	98.30
6440 · Local Capacity Grant Expenses	121,142.29
6460 · Federal 319 Grant Expenses	59,501.74
6470 · State Cost-Share Grant Expenses	21,819.00
<b>Total 6400 · State Projects</b>	220,777.21
<b>Total 6000 · Project Expenses</b>	288,917.21
<b>Total Expense</b>	831,257.40
<b>Net Income</b>	<b>30,503.09</b>