

Stevens SWCD
Profit & Loss
 January through December 2021

	Jan - Dec 21
Income	
4000 · Charges for Services	
4010 · Mowing	14,524.45
4020 · Native Grass Planting	
4022 · CRP Planting Charges	1,050.00
4020 · Native Grass Planting - Other	23,486.10
Total 4020 · Native Grass Planting	24,536.10
4030 · Native Grass Seed	
4032 · CRP Seed	77,068.80
4030 · Native Grass Seed - Other	5,013.00
Total 4030 · Native Grass Seed	82,081.80
4070 · Tractor Use	2,970.00
4080 · Tree Fabric	18,416.00
4090 · Tree Planting	3,151.50
4100 · Tree Sales	24,156.07
4110 · Tree Tube & Stake Sales	3,786.00
4120 · Transport Fee	9,173.00
4130 · Rain barrel sales	1,199.96
4140 · Site Preparation	1,317.25
4150 · Rain Garden	4,975.47
Total 4000 · Charges for Services	190,287.60
4200 · Intergovernmental Revenue	
4210 · Local Revenue	2,898.00
4300 · County Revenue	
4310 · Local Capacity Cty Match	
4310b · 2021 Local Capacity Match	14,400.00
Total 4310 · Local Capacity Cty Match	14,400.00
4320 · Aquatic Invasive Species Grant	30,112.19
4330 · CLWP Funding	14,042.64
4340 · WCA Grant Funding	15,315.67
4350 · County Appropriation	110,000.00
4360 · 4360 County Riparian Aid	9,959.63
Total 4300 · County Revenue	193,830.13
4500 · State Revenue	
4520 · CWF Reimbursements	55,353.32
4530 · Buffer Law Grants	71,808.82
4540 · Local Capacity Grants	137,688.21
4570 · Farm Bill Technician Funding	49,576.00
4580 · Federal 319 Grant Reimbursement	5,258.37
4590 · MAWQCP	3,159.76
4500 · State Revenue - Other	4,750.00
Total 4500 · State Revenue	327,594.48
Total 4200 · Intergovernmental Revenue	524,322.61
4800 · TSA Reimbursements	112,087.12
4900 · Miscellaneous Revenues	
4910 · Conservation Day Income	2,522.75
4920 · Interest Earnings	173.40
4930 · Other Misc Revenue	8,359.32
Total 4900 · Miscellaneous Revenues	11,055.47
Total Income	837,752.80
Gross Profit	837,752.80

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Expense	
5000 · District Operations	
5100 · Personnel Services	
5110 · Employee Salaries	364,452.62
5120 · Employer Cont - DCP/PERA	186.25
5130 · Employe Cont - Health Insurance	5,056.22
5140 · Employer Cont - PERA	30,746.14
5150 · Supervisor Compensation	7,403.24
5160 · Employer FICA	32,195.90
5180 · Payroll Expenses	52,593.75
Total 5100 · Personnel Services	492,634.12
5200 · Other Services and Charges	
5205 · Employee Expenses	1,269.15
5210 · Fees & Dues	4,009.88
5215 · Information & Education	
5216 · Conservation Day Expense	2,522.75
5215 · Information & Education - Other	3,345.98
Total 5215 · Information & Education	5,868.73
5220 · Insurance	13,907.00
5225 · Misc Other Services and Charges	3,890.99
5230 · Office Maintenance	15,219.72
5235 · Office Rent	25,746.12
5240 · Professional Fees	3,011.00
5245 · RIM Reimbursable Expenses	2,946.00
5250 · Supervisor Expenses	5,164.24
5255 · Vehicle Expenses	4,555.19
5260 · TSA Expenses	629.27
Total 5200 · Other Services and Charges	86,217.29
5300 · Supplies	
5310 · Field Expense	11,372.69
5320 · Office Supplies	685.33
Total 5300 · Supplies	12,058.02
Total 5000 · District Operations	590,909.43
6000 · Project Expenses	
6100 · County Projects	
6120 · AIS Expenses	4,672.93
6130 · CLWP Expenses	6,682.50
Total 6100 · County Projects	11,355.43
6200 · District Projects	
6210 · Native Grass Expense	55,372.44
6240 · Tree Expenses	16,308.06
6250 · Tree Fabric Expense	4,485.10
Total 6200 · District Projects	76,165.60
6400 · State Projects	
6420 · CWF Grant Expenses	28,234.54
6440 · Local Capacity Grant Expenses	34,473.49
6460 · Federal 319 Grant Expenses	17,561.10
6480 · WBIF Expenses	6,660.00
6400 · State Projects - Other	75.85
Total 6400 · State Projects	87,004.98

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Accrual Basis

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	<u>Jan - Dec 21</u>
6000 · Project Expenses - Other	1,300.00
Total 6000 · Project Expenses	175,826.01
Total Expense	766,735.44
Net Income	<u><u>71,017.36</u></u>