

Fillmore Soil and Water Conservation District

Profit & Loss

03/07/19

January through December 2018

Accrual Basis

Jan - Dec 18

Ordinary Income/Expense

Income

INTERGOV. REV-LOCAL

Fillmore Cty Base Grant 215,000.00

Local Capacity Grant Match 2,000.00

Regular County Grants

NRBG

Feedlot Base Grant (FO+portion of EngTech Salary) 11,294.67

Water Plan Base Grant (Water Planner Salary) 24,393.41

Wetland Conservation Impl. (WCA Administration salary) 20,152.49

Total NRBG

55,840.57

Total Regular County Grants

55,840.57

Grazing/GLCA Reimbursements

450.00

Total INTERGOV. REV-LOCAL

273,290.57

INTERGOV. REV.-STATE

NRCS Soil Health Grant 22,493.57

BWSR 1W1P Impl Admin/Coord 33,467.76

BWSR PRAP & Training Assistance 5,890.16

319 Feedlot Grant 1,201.52

319 Nitrate Well Monitor Study 207.02

BWSR 1W1P Pilot Project 16,481.66

BSWR Easement Implement. Grant 2,461.52

BSWR CWF FSP Phase II Implement -18,629.00

BSWR CWF Local Capacity Grant 151,814.13

BSWR HealthyForest HealthyWater 25,287.50

BWSR FY14 Conservation Planning 1,707.32

BWSR FY17 Buffer Implementation 32,777.58

BWSR FY18 Buffer C/S Program 50,000.00

BWSR FY18 Cover Crop Training 13,500.00

BWSR Farm Bill Asst Grant 2,068.00

BWSR Service Grants 20,133.00

BWSR Soil Health Training 577.95

BWSR Targeted Watershed FSP Imp 157,720.03

BWSR Work Grants - cost share 20,617.49

Farm Bill Assist.Grant (BWSR) 717.00

Soil Health Vehicle 8,420.75

JPB FY15 Nutrient Management 16,452.67

MAWQCP 2,500.00

MDA FSP Fishers & Farmers 7,129.41

MDA FSP 2016-2017 Monitoring Gr 145,440.45

MDA FSP Ed. & Outreach Activiti 12,087.19

MDA JPB-SEMN BMP Outreach Prog 41,707.49

MDA Noxious Weed Grant 18,975.00

MPCA RR Pollute Load Monitor Gr 26,439.09

MPCA SWAG Grant 4,083.30

SE MN Soil Health Tech Assistan 35,314.01

U of MN Residue Cover Research 5,000.00

Well level Readings 240.00

Total INTERGOV. REV.-STATE

864,283.57

CHARGES FOR SERVICES

Bacteria Testing 2,860.00

District Building 21,203.46

Nutrient Management Plans 5,815.73

Other Charges for Services 12.57

Plat Book Non-taxable 32.60

Plat Book Taxable 1,925.67

Rain Barrel 484.30

Tree Planter Rental 125.00

Tree Sales

Fillmore Soil and Water Conservation District

Profit & Loss

03/07/19

January through December 2018

Accrual Basis

	Jan - Dec 18
Tree Supply Sales	359.50
Tree Sales - Other	30,135.91
Total Tree Sales	30,495.41
Total CHARGES FOR SERVICES	62,954.74
MISC. REVENUE-INTEREST	
Interest Earnings	8,445.19
Total MISC. REVENUE-INTEREST	8,445.19
MISC. REVENUE-OTHER	
MCIT Ins. Dividend	3,732.00
Other Misc. Revenue	767.17
Total MISC. REVENUE-OTHER	4,499.17
Total Income	1,213,473.24
Gross Profit	1,213,473.24
Expense	
DISTRICT OPERATIONS-PERS. SVCS.	
Direct Deposit Fees	470.40
Payroll Expenses	
Employer HSA Deposit	33,559.20
Admin Assistant Gross Wage	50,997.17
Anne Koliha Gross Wages	63,170.39
Conservation Tech Gross Wage	40,558.35
District Admin Gross Wage	75,266.10
Doug Keene Gross Wage	53,098.06
Grazing Mmgt Spc Gross Wage	53,613.45
Nutrient Mmgt Spc Gross Wage	26,464.59
Rick Grooters Gross Wage	22,402.79
Supervisors Compensation	10,200.00
Water Mgmt Coordinat Gross Wage	50,361.79
Willis Goll Gross Wage	30,977.87
Hourly Cleaning	735.00
Total Payroll Expenses	511,404.76
Emp. Salary - Seasonal	
Part-time (cons. aide)	2,610.00
Total Emp. Salary - Seasonal	2,610.00
Employer Paid Life, Health, Dis	73,285.53
Employer Share - FICA	27,838.94
Employer Share - Medicare	6,510.73
Employer Share - PERA	31,559.37
Quickbooks Payroll Usage Fee	274.00
SelectAccount (SelectAccount Annual Fee)	525.78
Total DISTRICT OPERATIONS-PERS. SVCS.	654,479.51
OTHER SVCS. & CHRGS.	
Building Rent	20,100.00
District Building	
District Bldg Maintenance	1,350.00
District Building - Other	2,985.96
Total District Building	4,335.96
Education/Information/Promotion	4,234.72
Employee Milage/Meals	
Nutrient Management	35.80
Employee Milage/Meals - Other	529.35

Fillmore Soil and Water Conservation District

Profit & Loss

03/07/19

January through December 2018

Accrual Basis

	Jan - Dec 18
Total Employee Milage/Meals	565.15
Employee Training	
Nutrient Management	139.90
Employee Training - Other	1,515.87
Total Employee Training	1,655.77
Fees and Dues	5,864.07
Field Supplies	398.23
Insurance Expenses	13,135.00
Internet/IT Support/Maintenance	4,971.04
Misc. Other Services/Charges	593.19
Office Equip Service and Repair	2,483.24
Office Supplies	
Grazing	14.57
Nutrient Management	56.68
Office Supplies - Other	2,575.49
Total Office Supplies	2,646.74
Phone	1,158.32
Postage	
NMP-Postage	7.25
Postage - Other	1,135.49
Total Postage	1,142.74
Professional Services	2,910.00
State/Reg./ Natl. Convention	1,093.75
Subscriptions and Publications	63.77
Supervisors Expenses	144.76
Supervisors Mileage	2,464.32
Vehicle Expenses	6,690.32
Total OTHER SVCS. & CHRGS.	76,651.09
PROJECT EXPENSE - District	
Banquets, Tours and Events	1,185.04
District Special Cost-share	
Summer Construction Cost Share	1,630.00
Windbreak C/S	1,530.00
Total District Special Cost-share	3,160.00
GLCA	
Grazing Gazette Expense	781.43
GLCA - Other	122.33
Total GLCA	903.76
Rain Barrels	99.89
Tree Expenses	
Postage	225.11
Tree Supply Expenses	75.15
Tree Expenses - Other	18,995.55
Total Tree Expenses	19,295.81
WCA	7,113.00
Total PROJECT EXPENSE - District	31,757.50
WP OTHER SVCS. & CHRGS.	
Fees & Service Chgs	3,443.16
Misc. Supplies	3,067.48

Fillmore Soil and Water Conservation District

Profit & Loss

03/07/19

January through December 2018

Accrual Basis

	Jan - Dec 18
Postage	14.50
SE Water Resources Board Approp	5,000.00
Training	200.00
Total WP OTHER SVCS. & CHRGS.	11,725.14
CAPITAL OUTLAY	
District Building	1,350.00
Equip & Computer Replace Fund	2,831.70
Total CAPITAL OUTLAY	4,181.70
PROJECT EXPENSE STATE	
NRCS Area Soil Health	1,842.89
BWSR PRAP Grant	10,000.00
MDA Noxious Weed Grant	5,223.71
BWSR Cover Crop Training	2,440.05
BWSR Soil Health Training Grant	577.95
BWSR Buffer Cost Share Grant	50,000.00
CREP	263.91
319 MN WRB SERG	20,247.70
BWSR AWQCP Promotion	60.47
BWSR CWF FSP Phase II Implement	86,466.93
BWSR Health Forest Health Water	25,287.50
BWSR Local Capacity Grant	
Education & Outreach	4,163.93
Cost Share/Incentives	13,588.50
Total BWSR Local Capacity Grant	17,752.43
FY16 BWSR Targeted Watershed	14,470.88
MDA FSP 2016-2017 Monitoring Gr	
Fishers & Farmers Grant	8,034.76
MDA FSP 2016-2017 Monitoring Gr - Other	36,573.52
Total MDA FSP 2016-2017 Monitoring Gr	44,608.28
MDA Nitrogen BMP Outreach	31,839.16
MPCA RR WPLMN 2016	
Equipment	12.99
Shipping	303.92
Monitoring Supplies	21.84
Lab Analysis	6,043.00
Total MPCA RR WPLMN 2016	6,381.75
R.I.M. (Easement Processing Expense)	
RIM Recording Fee (RIM Recording Fee)	50.00
Total R.I.M. (Easement Processing Expense)	50.00
Soil Health Tech Expense	3,478.83
State Cost Share Projects	16,494.00
Volunteer Nitrate Monitoring	26.60
Total PROJECT EXPENSE STATE	337,513.04
Reconciliation Discrepancies (Discrepancies between bank statements...	0.00
Total Expense	1,116,307.98
Net Ordinary Income	97,165.26
Other Income/Expense	
Other Expense	
Reportable Health Coverage	0.00
Total Other Expense	0.00
Net Other Income	0.00

2:20 PM

Fillmore Soil and Water Conservation District

Profit & Loss

03/07/19

January through December 2018

Accrual Basis

Jan - Dec 18

Net Income

97,165.26