

Fillmore Soil and Water Conservation District
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
INTERGOV. REV-LOCAL	
Fillmore Cty Base Grant	215,000.00
Local Capacity Match - Buffer	0.00
Regular County Grants	
NRBG	
Feedlot Base Grant (FO+portion of EngTech Salary)	7,924.56
Water Plan Base Grant (Water Planner Salary)	25,069.62
Wetland Conservation Impl. (WCA Administration salary)	15,302.99
Total NRBG	48,297.17
Total Regular County Grants	48,297.17
Total INTERGOV. REV-LOCAL	263,297.17
INTERGOV. REV.-STATE	
BWSR Conservation Delivery.	
FY2020 Conservation Delivery	0.00
FY2019 Conservation Delivery	23,488.50
BWSR Conservation Delivery. - Other	-3,355.50
Total BWSR Conservation Delivery.	20,133.00
BWSR Buffer Law	
FY2019	8,544.18
FY2018	6,090.07
Total BWSR Buffer Law	14,634.25
BWSR TSA Tech Training Grant (Reimburseable (through JPB))	5,842.22
BWSR Cost Share	
FY2020 State Cost Share	0.00
FY2018 State Cost-Share	4,435.98
FY2017 State Cost-Share	1,950.00
Total BWSR Cost Share	6,385.98
BWSR 2019 Drinking Water Protec	134,678.00
319 Nitrate Well Monitor Study	-167.38
319 SE MN WRB SERG	13,747.70
BWSR 1W1P Implementation	155,912.48
BWSR Easement Delivery W.O.	2,050.00
BWSR FSP Phase II Implement	179,698.67
BWSR Local Capacity Grant	
FY2019	97.11
FY2018	2,243.04
FY2017	18,321.50
BWSR Local Capacity Grant - Other	-1,845.71
Total BWSR Local Capacity Grant	18,815.94

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FY16 Targeted Watershed Grant	13,430.93
BWSR PRAP & Training Assistance	4,109.84
BWSR RIM	256.50
BWSR Soil Health Training	2,446.89
BWSR Targeted Watershed FSP Imp	14,676.96
Soil Health Vehicle	0.00
MDA MAWQCP	2,500.00
MDA FSP 2016-2017 Monitoring Gr	161,462.85
MDA FSP Ed. & Outreach Activiti	7,291.97
MDA JPB-SEMN BMP Outreach Prog	75,187.86
MDA SE MN Volunteer Nitrate Mon	410.24
MN Land Trust	1,522.43
MPCA RR Pollute Load Monitor Gr	4,655.20
MPCA RR WPLMN 2016	20,638.38
MPCA SWAG Grant	4,861.15
NRCS Soil Health Grant	95,608.18
SE MN Soil Health Coll. Exp-JPB	10,071.97
INTERGOV. REV.-STATE - Other	-202,068.62
Total INTERGOV. REV.-STATE	768,793.59
INTER. REV -FEDERAL	
NRCS Cons. Collaboration Grant	22,016.59
Total INTER. REV -FEDERAL	22,016.59
CHARGES FOR SERVICES	
Bacteria Testing	3,135.00
Manure Management Plans	6,985.05
Other Charges for Services	
Map Sales	44.68
Other Charges for Services - Other	25.82
Total Other Charges for Services	70.50
Plat Book Non-taxable	65.20
Plat Book Taxable	2,524.12
Rain Barrel	74.50
Rain Barrel Kit	111.75
Tree Planter Rental	50.00
Tree Sales	
Other (to account for non-round invoices)	0.00
Tree Supply Sales	763.43
Tree Sales - Other	37,531.69
Total Tree Sales	38,295.12
Total CHARGES FOR SERVICES	51,311.24
MISC. REVENUE-INTEREST	
Interest Earnings	10,962.74
Total MISC. REVENUE-INTEREST	10,962.74

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MISC. REVENUE - RENTAL INCOME	
District Building	24,013.86
Total MISC. REVENUE - RENTAL INCOME	24,013.86
MISC. REVENUE-OTHER	
MCIT Ins. Dividend	3,373.00
Other Misc. Revenue	455.01
Total MISC. REVENUE-OTHER	3,828.01
Total Income	1,144,223.20
Gross Profit	1,144,223.20
Expense	
DISTRICT OPERATIONS-PERS. SVCS.	
Payroll Expenses	
CHRI - Dist Admin Gross Wage	80,672.80
GOLL - Gross Wage	53,893.46
KEEN - Resource Cons.Gross Wage	49,558.11
KOLI - Gross Wages	56,468.28
MATH - Cons Tech Gross Wage	40,257.61
Whee Water Mgt Coord Gross Wage	36,960.82
THOM -Grazing Mgt Sp Gross Wage	55,298.56
WANG - Hourly Cleaning	942.15
WEST - Nutr Mmgt Sp Gross Wage	45,955.32
WILL - Admin Assist Gross Wage	100,535.74
Supervisors Compensation	7,527.88
Payroll Expenses - Other	7,407.38
Total Payroll Expenses	535,478.11
Emp. Salary - Seasonal	
Part-time (cons. aide)	6,061.91
Total Emp. Salary - Seasonal	6,061.91
Employer Share - FICA	31,672.68
Employer Share - Medicare	7,407.34
Employer Share - PERA	39,908.05
Employer HSA Deposit	28,957.86
Employer Paid Life, Health, Dis	50,755.72
Further (SelectAccount Annual Fee)	508.00
Quickbooks Payroll Usage Fee	264.00
MyHours Usage Fee	836.36
Direct Deposit Fees	676.70
Total DISTRICT OPERATIONS-PERS. SVCS.	702,526.73
OTHER SVCS. & CHRGS.	
Building Rent	20,100.00
District Building	
District Bldg Maintenance	902.46

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District Building - Other	4,639.73
Total District Building	5,542.19
Education/Information/Promotion	7,719.53
Employee Milage/Meals	
Nutrient Management	18.56
Employee Milage/Meals - Other	460.82
Total Employee Milage/Meals	479.38
Employee Training	
Soil Health Tech	20.00
Nutrient Management	115.00
Employee Training - Other	2,367.18
Total Employee Training	2,502.18
Fees and Dues	6,725.56
Field Equipment Maintenance	582.19
Field Supplies	
Nutrient Management	350.00
Field Supplies - Other	362.19
Total Field Supplies	712.19
Insurance Expenses	10,999.00
Internet/IT Support/Maintenance	899.40
Misc. Other Services/Charges	1,057.57
Office Equip Service and Repair	2,900.55
Office Supplies	
Bacteria Lab	44.97
Nutrient Management	94.86
Office Supplies - Other	2,790.07
Total Office Supplies	2,929.90
Phone	1,506.97
Postage	1,040.87
Professional Services	4,857.64
State/Reg./ Natl. Convention	1,036.60
Subscriptions and Publications	88.81
Supervisors Expenses	69.11
Supervisors Mileage	2,442.27
Vehicle Expenses	5,327.85
Total OTHER SVCS. & CHRGS.	79,519.76
PROJECT EXPENSE - DISTRICT	
Bacteria Testing	204.00

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Banquets, Tours and Events	1,164.13
District Special Cost-share	
Windbreak C/S	4,818.50
Total District Special Cost-share	4,818.50
Miscellaneous Project Expenses	59.15
Plat Book Expenses	1,532.95
Rain Barrels	20.97
Tree Expenses	
Postage	59.50
Tree Supply Expenses	-352.43
Tree Expenses - Other	24,940.11
Total Tree Expenses	24,647.18
Water Sampling	15.00
WCA	5,963.37
Total PROJECT EXPENSE - DISTRICT	38,425.25
WP OTHER SVCS. & CHRGS.	
Fees & Service Chgs	1,000.00
Misc. Supplies	3,452.35
SE Water Resources Board Approp	5,000.00
Training	65.00
Total WP OTHER SVCS. & CHRGS.	9,517.35
CAPITAL OUTLAY	
Equip & Computer Replace Fund	9,251.25
CAPITAL OUTLAY - Other	5,627.48
Total CAPITAL OUTLAY	14,878.73
PROJECT EXPENSE STATE	
NRCS Area Soil Health	5,275.91
NRBG-Wetland Conservation Act	3,216.81
BWSR Drinking Water Protection	995.98
BWSR CWF FSP Phase II Implement	155,118.39
BWSR Local Capacity FY2017	18,321.50
BWSR Local Capacity FY2018	2,243.04
BWSR Local Capacity FY2019	4,000.00
BWSR One Watershed, One Plan	9,478.65
BWSR PRAP Grant	1,408.75
BWSR Soil Health Training Grant	1,192.44
FY16 BWSR Targeted Watershed	20,346.38
BWSR TSA Tech Training Grant	715.79
MDA FSP 2016-2017 Monitoring Gr	52,698.41
MDA Nitrogen BMP Outreach	34,961.82
MDA Noxious Weed Grant	8,327.84

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MPCA RR WPLMN 2016	
Equipment	103.49
Shipping	378.53
Monitoring Supplies	9.39
Lab Analysis	8,427.00
Travel	245.00
Total MPCA RR WPLMN 2016	<u>9,163.41</u>
MPCA SWAG Grant	130.06
Soil Health Tech Expense	759.03
State Cost Share Projects	51,998.35
U of M Tillage & Erosion Proj	<u>264.00</u>
Total PROJECT EXPENSE STATE	380,616.56
Reconciliation Discrepancies (Discrepancies between bank statements and company records)	-0.09
Total Expense	<u>1,225,484.29</u>
Net Ordinary Income	-81,261.09
Other Income/Expense	
Other Expense	
Reportable Health Coverage	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-81,261.09</u></u>