

Pope Soil and Water Conservation District Profit & Loss Budget Overview

January through December 2010

FINAL PROPOSAL 2-11-2010

Jan - Dec 10

Ordinary Income/Expense

Income

REVENUES

INTERGOVERNMENTAL REVENUE

Local

Rosholt Farm	10,000.00
Water Festival	2,300.00
Wildlife Technician Grant	10,123.00

Total Local	22,423.00
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County

Wetland Conservation Act	17,751.00
Appropriation	69,000.00

Total County	86,751.00
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State

City of Glenwood-Stormwater	209,175.00
Farm Bill 2010	30,840.16
MPCA 8 Lake TMDL	99,000.00
Easement Services	11,039.00
Working Lands Initiative	25,965.00

State Cost Share	
Cost Share 2010	19,100.00
State Cost Share - Other	24,882.00

Total State Cost Share	43,982.00
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General Services	21,996.00
CWMA GRANT	40,150.00
DNR Observation Well Grant	2,490.00
Native Buffer C/S	25,000.00

08 CWL	
Clean Water Legacy T&A	5,677.00
08 CWL - Other	54,059.00

Total 08 CWL	59,736.00
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Total State	569,373.16
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Total INTERGOVERNMENTAL REVENUE	678,547.16
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CHARGES FOR SERVICES

Food plots	115.00
Irrigation Scheduling Service	200.00
R/Grass Seed Sales	15,000.00
R/Drill Rental	5,000.00
R/Tree Sales	14,000.00
R/Planting Charges	1,500.00
R/Fabric & Tube Sales	9,000.00
R/Site prep	1,900.00
R/Equipment Rental	5,500.00
R/Misc. Tree Revenue	1,050.00

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Other	500.00
Total CHARGES FOR SERVICES	53,765.00
MISCELLANEOUS REVENUE	
Dividend	3,475.00
R/Handling & Finance Charges	150.00
R/Interest Income	1,920.00
Total MISCELLANEOUS REVENUE	5,545.00
Total REVENUES	737,857.16
Total Income	737,857.16
Cost of Goods Sold	
COST OF GOODS	
COST OF GOODS - Other	475.00
Shipping Charges	75.00
Wood Stakes	25.00
Grass Seed	10,000.00
trees for resale	10,600.00
tubes & mats for sale	580.00
Total COST OF GOODS	21,755.00
Total COGS	21,755.00
Gross Profit	716,102.16
Expense	
PROJECT EXPENDITURES	
DISTRICT PROJECT EXPENSES	
Advertising	715.00
Irrigation Management	200.00
Wildlife Technician Grant	2,300.00
Rosholt Expenses	
Insurance	507.00
Irrigation Loan Payment	8,400.00
Well	550.00
maintenance	250.00
super C tractor fuel & repairs	225.00
Total Rosholt Expenses	9,932.00
Tree Program Expenses	
license & permits	550.00
equipment expenses	
Repair & Replace	500.00
3020 fuel	375.00
ATV Sprayer	100.00
2004 Artic Cat ATV	150.00
Track Buster	0.00
Packer repairs	310.00
Drill repairs	885.00
Trailer repairs & expenses	1,070.00

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3020 JD Repairs	1,180.00
leased equipment	1,000.00
planter repairs	535.00
3010 jdeere repairs	805.00
mat machine repairs	410.00
Total equipment expenses	7,320.00
misc. tree exp	950.00
Total Tree Program Expenses	8,820.00
Newsletter	4,300.00
Education Projects	
Stewardship	75.00
Water Festival	3,800.00
Education Projects - Other	442.00
Total Education Projects	4,317.00
Total DISTRICT PROJECT EXPENSES	30,584.00
STATE PROJECT EXPENSES	
Native Buffer Cost Share	25,000.00
City of Glenwood-Stormwater	207,083.00
CWMA Grant Program	38,150.00
Farm Bill Technician	1,250.00
8 Lake TMDL Study	93,650.00
Working Lands Initiative Expense	
Langhie #3	15,000.00
Working Lands Initiative Expense - Other	9,965.00
Total Working Lands Initiative Expense	24,965.00
Cost Share Payments	
BWSR-Cost Share 2010	15,280.00
BWSR-Cost Share 2009	20,154.42
CWL 08 Technical	5,676.00
CWL08 Incentive pmt	54,100.00
Total Cost Share Payments	95,210.42
Total STATE PROJECT EXPENSES	485,308.42
Total PROJECT EXPENDITURES	515,892.42
DISTRICT OPERATIONS	
OFFICE	
Website Development/Maintenance	450.00
Rent expense	9,852.00
Professional Services	2,525.00
Meetings & Training Expenses	
General	4,933.00
Mileage	3,768.00
Area II meeting	384.00
Total Meetings & Training Expenses	9,085.00
Office Expense	6,048.00

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Total OFFICE	27,960.00
Capital Outlay	
office purchase	6,000.00
Total Capital Outlay	6,000.00
PERSONAL SERVICES	
Staff Wages	95,555.98
Unemployment Wages	31.30
District Fica/Med	7,306.94
District PERA	6,688.90
District Health Benefits	25,200.00
Seasonal Wages	1,500.00
Supervisor Wages	9,000.00
Total PERSONAL SERVICES	145,283.12
OTHER SERVICES & CHARGES	
NPEA Engineering Program	200.00
WCA Expense	1,100.00
District Insurance	6,122.00
Fees and Dues	6,010.00
Field Expenses	224.00
Vehicle Expense	
03 Chevy truck	2,375.00
02 Chevy Truck	3,700.00
92 Chevy Truck	1,250.00
Total Vehicle Expense	7,325.00
Total OTHER SERVICES & CHARGES	20,981.00
Total DISTRICT OPERATIONS	200,224.12
Total Expense	716,116.54
Net Ordinary Income	-14.38
Net Income	<u><u>-14.38</u></u>