

**Pope Soil and Water Conservation District
 Profit & Loss**

January through December 2019

Jan - Dec 19

Ordinary Income/Expense

Income

REVENUES

INTERGOVERNMENTAL REVENUE

Local

Stearns Conservation and Collab	1,636.85
CRWP Project Income	5,672.52
SRWD CD6 Project	2,523.11
Rosholt Farm	5,294.94
Local - Other	500.00

Total Local 15,627.42

County

Glacial Lakes Enviro Fund	0.00
Pope- Stevens Co. Water Festival	4,879.76
Local Water Plan (NRBG)	6,547.50
Wetland Conservation Act (NRBG)	31,162.00
County Appropriation	62,100.00

Total County 104,689.26

State

LCCMR Kernza Project	2,383.91
2020 Local District Capacity	0.00
Irrigation Nitrogen Interaction	18,792.91
Irrigation Methods Study-Vasu	5,707.30
MPCA SWAG	17,342.03
2019 Local Capacity Funding	12,326.58
2018 Lake Emily Targeted	0.00
2018 Local Capacity Funds	82,114.74
FY18 Buffer CS	7,921.15
2017 Lake Emily Targeted Subwat	27,638.64
2017 Local Capacity Grant	27,445.46
Buffer Initiative	25,000.00
Minnesota Ag Water Quality Cert	5,447.80
Cooperative Weed Management	12,161.39

MDA Rosholt

Irrigation Clinic Donations	3,034.91
MDA Rosholt - Other	123,707.72

Total MDA Rosholt 126,742.63

BWSR Clean Water Fund

2016 Lake Emily Subwatershed	28,750.00
2016 Minnewaska Phase III	63,591.96
2015 Lake Minnewaska Phase2 C...	0.00
2015 City of Glenwood AIG	0.00

Total BWSR Clean Water Fund 92,341.96

Farmbill Program 51,948.30

Conservation Delivery

Conservation Delivery	0.00
Conservation Delivery - Other	18,592.00

Total Conservation Delivery 18,592.00

Easement Delivery

Easement Delivery	9,500.00
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03/13/20

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Accrual Basis

	Jan - Dec 19
Easement Delivery - Other	11,450.00
Total Easement Delivery	20,950.00
State Cost Share	
2020 State Cost Share	0.00
2019 State Cost Share	3,927.97
2018 State Cost Share	0.00
Total State Cost Share	3,927.97
DNR Observation Well Grant	2,160.00
Total State	560,944.77
Total INTERGOVERNMENTAL REVENUE	681,261.45
CHARGES FOR SERVICES	
R/Mowing	811.60
Irrigation Scheduling Service	2,750.00
R/Grass Seed Sales	5,955.60
R/Drill Rental	1,820.60
R/Tree Sales	11,963.64
R/Planting Charges	703.80
R/Weed Badger Sales	125.00
R/Fabric & Tube Sales	6,646.32
R/Site prep	2,923.60
R/Equipment Rental	3,475.00
R/Misc. Tree Revenue	964.44
CHARGES FOR SERVICES - Other	153.00
Total CHARGES FOR SERVICES	38,292.60
MISCELLANEOUS REVENUE	
Other Income	966.75
Dividend	2,501.00
R/Equipment Sales	2,300.00
R/Interest Income	2,733.51
MISCELLANEOUS REVENUE - Other	-35.18
Total MISCELLANEOUS REVENUE	8,466.08
Total REVENUES	728,020.13
Total Income	728,020.13
Cost of Goods Sold	
5000 · COST OF GOODS	
rain guages	55.00
Rain Barrels	963.40
COST OF GOODS - Other	576.27
Grass Seed	5,378.53
trees for resale	6,326.50
tubes & mats for sale	3,038.00
5000 · COST OF GOODS - Other	1,303.20
Total 5000 · COST OF GOODS	17,640.90
Total COGS	17,640.90
Gross Profit	710,379.23
Expense	

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PROJECT EXPENDITURES	
COUNTY-LOCAL PROGRAM EXPENSES	
Becker Samples	342.55
Irrigation Clinic	1,620.01
Conservation and Collaboration	1,636.85
CRWP Grant	6,250.23
SRWD CD6 project	1,432.02
104 · Pope-Stevens Co. Water Festival	4,452.89
Wetland Conservation Act	34,064.62
County Appropriation	
staff wages	38,175.36
County Appropriation - Other	19,333.27
Total County Appropriation	57,508.63
County Water Plan	
County Water Plan	6,548.53
Total County Water Plan	6,548.53
Total COUNTY-LOCAL PROGRAM EXPE...	113,856.33
DISTRICT PROJECT EXPENSES	
Rosholt Expenses	
Irrigation Water Purchase	341.91
Rosholt Expenses-Other	3,901.19
maintenance	5,718.57
Total Rosholt Expenses	9,961.67
102 · Sales Program Expenses	
staff wages	36,991.70
Irrigation Management Program	569.18
license & permits	442.00
equipment expenses	
Massey	1,535.65
3010 fuel & repairs	291.11
2004 Artic Cat ATV	240.21
Packer repairs	50.37
Drill repairs	70.51
Trailer repairs & expenses	156.00
leased equipment	128.00
mat machine repairs	104.22
Total equipment expenses	2,576.07
misc. sales program exp	1,243.65
102 · Sales Program Expenses - Ot...	-0.22
Total 102 · Sales Program Expenses	41,822.38
103 · Education Projects	
Newsletter	5,038.26
Advertising	601.60
Education Projects-Other	168.59
103 · Education Projects - Other	348.64
Total 103 · Education Projects	6,157.09
Total DISTRICT PROJECT EXPENSES	57,941.14
STATE PROJECT EXPENSES	

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2019 Local Capacity	10,670.61
LCCMR Rosholt Kernza	2,616.91
MN Dept Ag Rosholt	
MDA Nitrogen Cover Crop-Fabian	
Land Rent	220.76
University of Minnesota	81,000.00
Field Labor, Project Admin	29,285.54
Field Establishment	378.00
Q · QA/QC Water Analysis	6,604.80
Information & Education	1,604.76
Supplies and Repairs	3,858.73
Total MDA Nitrogen Cover Crop-Fa...	122,952.59
MDA Irrigation Methods-Vasu	6,287.42
MDA Irrigation N JPA -Vasu	
Land Rent	220.77
University of Minnesota	7,500.00
Labor, Project Admin	2,346.37
Field Establishment and Harvest	4,721.54
Total MDA Irrigation N JPA -Vasu	14,788.68
Total MN Dept Ag Rosholt	144,028.69
2019 MPCA SWAG	20,376.46
MDA CWMA	12,161.39
2018 District Capacity	79,485.44
2017 Lake Emily Targeted	27,638.64
2018 Buffer Cost Share	7,921.15
2017 District Capacity Funding	29,623.46
2016 Lake Minnewaska Target III	63,624.06
2016 Lake Emily Targeted	19,431.63
Minnesota Ag Water Quality Cert	5,447.80
Buffer Initiative	25,012.04
DNR Observation Well Program	3,164.42
Easement Delivery	
Easement Delivery	12,245.80
Total Easement Delivery	12,245.80
Conservation Delivery	
Conservation Delivery	
Employee Expenses	9,399.29
Supervisor Expenses	9,335.55
Total Conservation Delivery	18,734.84
Total Conservation Delivery	18,734.84
390 · Farmbill Program Expenses	
Farmbill CREP	6,333.29
Farmbill	42,182.74
Total 390 · Farmbill Program Expenses	48,516.03
Cost Share Payments	
2019 State Cost Share	3,927.97
Total Cost Share Payments	3,927.97
Total STATE PROJECT EXPENSES	534,627.34

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Total PROJECT EXPENDITURES	706,424.81
DISTRICT OPERATIONS	
Sales Tax	-4.00
OFFICE	
Postage	351.62
Website Development/Maintenance	348.00
Rent expense	14,726.25
Professional Services	2,821.00
Meetings & Training Expenses	
Staff	3,928.54
General	1,003.37
Mileage	2,846.90
Meetings & Training Expenses - Ot...	49.00
Total Meetings & Training Expenses	7,827.81
Office Expense	
Office-Other	1,278.03
Supplies	2,470.00
Phone	
Phone-Trimble Unit	420.15
Phone - Other	2,376.37
Total Phone	2,796.52
Bad Debt	56.31
Office Expense - Other	37.00
Total Office Expense	6,637.86
Total OFFICE	32,712.54
Capital Outlay	
equipment purchase	2,383.93
Total Capital Outlay	2,383.93
6560 · PERSONAL SERVICES	
Staff Wages	-380,346.35
District Fica/Med	20,043.88
District PERA	16,317.31
District Health Benefits	36,479.04
Supervisor Wages	-7,831.55
6560 · PERSONAL SERVICES - Other	224,160.45
Total 6560 · PERSONAL SERVICES	-91,177.22
OTHER SERVICES & CHARGES	
District Insurance	11,262.00
Fees and Dues	4,204.44
Vehicle Expense	
GMC Acadia	778.37
2017 Ford	1,638.52
'00 Buick LeSabre	70.20
03 Chevy truck	1,396.08
02 Chevy Truck	2,915.29
92 Chevy Truck	85.56
Total Vehicle Expense	6,884.02
Total OTHER SERVICES & CHARGES	22,350.46

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	<u>Jan - Dec 19</u>
Total DISTRICT OPERATIONS	<u>-33,734.29</u>
Total Expense	<u>672,690.52</u>
Net Ordinary Income	37,688.71
Other Income/Expense	
Other Expense	
VOIDED CHECKS	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>37,688.71</u></u>