

99Books
Profit & Loss Budget Overview
 January through December 2014

Jan - Dec 14

Income

4000 - Charges for Services		
4020 - Grass Drill		5,000.00
4021 - grass seed		20,000.00
4022 - grass drill rented out		0.00
4030 - Flags		25.00
4040 - WCA Work		0.00
4050 - DNR Wells		600.00
4060 - Tree Netting		15,000.00
4061 - tree tubes		300.00
4062 - Plantskydd		100.00
4065 - Planter Rental		0.00
4070 - Tree Planter		1,500.00
4080 - Trees		15,000.00
4090 - Misc		25.00
Total 4000 - Charges for Services		57,550.00
4200 - Intergovernmental Revenues		
4210 - County		
4211 - Annual Allotment	60,000.00	
4212 - WCA Services	4,300.00	
4213 - Water Plan	0.00	
4214 - Feed Lot Inspections	0.00	
Total 4210 - County	64,300.00	
4220 - Federal		0.00
4230 - Local		
4231 - hospitality room	0.00	
4232 - Prairie Country RC & D	0.00	
4230 - Local - Other	0.00	
Total 4230 - Local	0.00	
4240 - State		
4241 - Cost Share Services		
4241.1 - Cost Share TA	6,812.80	
4241 - Cost Share Services - Other	1,703.20	
Total 4241 - Cost Share Services	8,516.00	
4242 - General Services	17,000.00	
4243 - RIM/Easement Services	1,861.00	
4244 - Special Project Grant	0.00	
4245 - CREP Admin Fund	0.00	
4246 - WLI		
4246.1 - WLI TA	1,000.00	
4246 - WLI - Other	0.00	
Total 4246 - WLI	1,000.00	
4247 - Native Buffer Grant	0.00	
4248 - RIM/WRP Grant Program	4,000.00	
4249 - farmbill biologist funding	38,250.00	
4250 - CWMA		
4250.1 - CWMA TA	1,000.00	
4250 - CWMA - Other	0.00	
Total 4250 - CWMA	1,000.00	
4251 - Clean Water Fund		
4251.1 - PdT clean water fund	4,800.00	
4251.2 - BdS Mustinka clean water fund	6,300.00	
4251.3 - CWF - well sealing	0.00	
4251 - Clean Water Fund - Other	0.00	
Total 4251 - Clean Water Fund	11,100.00	
4252 - Walk In Access Program	0.00	
4253 - State Contribution Agreements	0.00	
Total 4240 - State	82,727.00	

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Total 4200 · Intergovernmental Revenues	147,027.00
4400 · Miscellaneous Other	
4410 · Interest	200.00
4420 · Interest - Receivable CD	0.00
4425 · dividends	0.00
4430 · misc.misc.	0.00
Total 4400 · Miscellaneous Other	200.00
4999 · Uncategorized Income	0.00
Total Income	204,777.00
Cost of Goods Sold	
5000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	204,777.00
Expense	0.00
6000 · Capital Outlay	0.00
6100 · Other Services and Charges	
6110 · Supervisor Expenses	1,400.00
6111 · Supervisor Training	500.00
6120 · Employee Expenses	0.00
6121 · Employee Training	1,500.00
6122 · Farmbill Biologist expense	45,000.00
6125 · Ind. Contractor	6,000.00
6130 · Education and Promotion	100.00
6140 · Fees & Dues	5,000.00
6141 · District Insurance	4,400.00
6150 · Mileage Reimbursements	0.00
6160 · Office Maintenance	500.00
6170 · Office Rent	8,900.00
6180 · Vehicle Expense	2,500.00
6185 · Tree Building Expense	1,000.00
6186 · equipment repairs	500.00
6190 · Miscellaneous Other	0.00
Total 6100 · Other Services and Charges	77,300.00
6200 · Personal Services	
6210 · Supervisor Compensation	5,400.00
6220 · Employee Salaries	
6221 · Employee payout	0.00
6220 · Employee Salaries - Other	75,000.00
Total 6220 · Employee Salaries	75,000.00
6230 · Employer PR Taxes	7,800.00
6240 · Employer PERA Expenses	5,200.00
6250 · Medical Insurance	7,200.00
Total 6200 · Personal Services	100,600.00
6300 · Project Expense District	
6320 · Grass Drill	250.00
6325 · grass seed	15,000.00
6330 · ford tractor expense	500.00
6340 · Flags & Lath	25.00
6360 · Water Plan Expense	0.00
6370 · Tree fabric	5,000.00
6371 · tree tubes	200.00
6375 · plantskydd	0.00
6380 · Trees	9,000.00
6385 · RIM/Easement Expenses	92.00
6390 · Miscellaneous Other	0.00
Total 6300 · Project Expense District	30,067.00
6400 · State Cost-Share	

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Accrual Basis

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6410 · Regular cost-share	6,812.80
6420 · Special Projects	
6421 · WLI funds	0.00
6422 · Native Buffer Grant	0.00
6423 · RIM/WRP Grant Program	0.00
6424 · CWMA expenses	0.00
6425 · CWF well sealing grant expenses	0.00
Total 6420 · Special Projects	<u>0.00</u>
Total 6400 · State Cost-Share	6,812.80
6500 · Supplies	
6510 · Office Supplies	500.00
6520 · Field Supplies	500.00
Total 6500 · Supplies	<u>1,000.00</u>
66900 · Reconciliation Discrepancies	0.00
6999 · Uncategorized Expenses	0.00
Total Expense	<u>215,779.80</u>
Net Income	<u><u>-11,002.80</u></u>