

2020

Income Expense Net

District	Income	Expense	Net
Products and Services			
Bank Fees		\$750	-\$750
Capital Outlay		\$7,672	-\$7,672
Dues		\$4,619	-\$4,619
Education & Promotion (Public)		\$10,000	-\$10,000
Employee Training/Workshops/Memberships		\$2,500	-\$2,500
Interest Earnings	\$5,500		\$5,500
Irrigation Management Assistant Software	\$10,500	\$12,000	-\$1,500
Manure Spreader	\$3,500	\$3,500	\$0
MCIT Insurance	\$1,500	\$11,359	-\$9,859
Miscellaneous	\$0	\$0	\$0
Office and Field Expense		\$5,845	-\$5,845
Product Sales - Other	\$850	\$400	\$450
Professional Fees		\$3,100	-\$3,100
Rental Equipment	\$500	\$750	-\$250
Rent/Phone/IT		\$25,658	-\$25,658
Sponsorships and Donations	\$1,920		\$1,920
Supervisor Training/Workshops/Memberships		\$1,500	-\$1,500
Tree Program	\$35,000	\$22,500	\$12,500
Vehicle and Travel Expense		\$7,500	-\$7,500
Water Monitoring	\$0	\$1,800	-\$1,800
Wellness Program	\$0	\$0	\$0
Personnel Services			
Employee Dental Insurance		\$977	-\$977
Employee Wages		\$380,054	-\$380,054
FICA		\$30,232	-\$30,232
Employee Health Insurance		\$44,640	-\$44,640
Life Insurance		\$233	-\$233
Long Term Disability Insurance		\$1,681	-\$1,681
PERA		\$29,414	-\$29,414
PERA-DCP		\$275	-\$275
Short Term Disability Insurance		\$1,188	-\$1,188
Supervisor Compensation		\$7,000	-\$7,000
Total District	\$59,270	\$617,147	-\$557,877
County			
County Allocation	\$239,500		\$239,500
SCORE Grant FY19	\$1,000	\$1,000	\$0
SSTS Low Income FY19	\$17,585	\$16,224	\$1,361
SSTS Low Income FY20	\$2,500	\$2,500	\$0
Water Plan FY20	\$6,635	\$2,100	\$4,535
Water Plan FY19	\$7,833	\$1,700	\$6,133
WCA FY20	\$2,500		\$2,500
WCA FY19	\$2,250		\$2,250
Total County	\$279,803	\$23,524	\$256,279
Federal			
USDA Cooperative Agreement (WCTSA)	\$29,005	\$0	\$29,005
MASWCD CRP Contribution Agreement	\$33,880	\$0	\$33,880
Total Federal	\$62,885	\$0	\$62,885
State			
Buffer Implementation FY19	\$5,427		\$5,427
Buffer Implementation FY20	\$5,000		\$5,000
Conservation Delivery FY20	\$19,224		\$19,224
District Capacity FY 19	\$24,106		\$24,106
District Capacity FY 20	\$75,000		\$75,000
DNR Drawdown Projects FY19	\$5,437	\$5,437	\$0
DNR Observation Well Reading	\$4,440		\$4,440
Drinking Water Protection FY20	\$14,000	\$7,500	\$6,500
Easement Services (RIM) FY17	\$2,500		\$2,500
Farm Bill FY20	\$20,000		\$20,000
Little Rock Lake FY 19	\$32,000	\$25,000	\$7,000
LRL Water Quality (3) FY17	\$1,276		\$1,276
Mayhew-Elk River Water Quality (3) FY20	\$150,000	\$100,000	\$50,000
MDA MAWQCP - Stearns	\$10,000		\$10,000
MDH Well Sealing FY19	\$2,000	\$2,000	\$0
NE St. Cloud FY20	\$204,960	\$201,600	\$3,360
Sartell WRAPS	\$750		\$750
St. Cloud WRAPS	\$1,155		\$1,155
State Cost Share FY20	\$11,169	\$0	\$11,169
SWAG FY 19	\$4,492	\$365	\$4,127
WCTSA Fiscal Agent Contract	\$1,000		\$1,000
WCTSA Nutrient Mgt Planning FY19	\$10,000		\$10,000
Total State	\$603,936	\$341,902	\$262,034
Total	\$1,005,894	\$982,573	\$23,321