

MINNEHAHA CONSERVATION DISTRICT

Profit and Loss

January - December 2024

| | TOTAL |
|--|---------------------|
| Income | |
| 4000 County Appropriation | 2,040.00 |
| 4100 Machine Tree Planting | 71,563.75 |
| 4110 Bare Root Tree Sales Income | 58,425.53 |
| 4120 Tree Fabric | 7,878.50 |
| 4120.1 Staples | 1,553.74 |
| Total 4120 Tree Fabric | 9,432.24 |
| 4121 Fabric Installation | 94,560.15 |
| 4130 Tree Product Sales | 24,862.93 |
| 4150 Tillage & Site Prep Income | 5,100.00 |
| 4151 Mowing | 14,248.00 |
| 4160 Chemical Application & Sales | 7,463.93 |
| 4205 Great Plains Drill -6' | 11,250.75 |
| 4206 John Deere 15' Drill | 8,243.25 |
| 4209 Great Plains Drill - 12' | 29,125.40 |
| 4210 Great Plains Drill - 30' | 18,770.00 |
| 4211 Seed Slinger Income | 270.00 |
| 4212 Overseeding Income | 1,367.50 |
| 4350 Grass Seed Assortment | 78,946.63 |
| 4500 Miscellaneous Income | 4,291.04 |
| 4500.9 Cooler Rental Income | 5,640.30 |
| Total 4500 Miscellaneous Income | 9,931.34 |
| 4500.1 Biosolids | 44,808.50 |
| 4511 Savings Acct. Interest | 91.55 |
| 4512 Finance Charge Income | 639.30 |
| 4513 Investment Interest | 2,721.00 |
| 7000 Urban Conservation Grant | 127,024.75 |
| 7010 Urban Conservation Education Initiative Grant | 42,337.50 |
| 7300 Other Govt. Grant Income | 2,211.28 |
| 7301 NWF Grant Income | 2,630.85 |
| Total Income | \$668,066.13 |
| GROSS PROFIT | \$668,066.13 |
| Expenses | |
| 6--- Fuel | |
| 6112.1 Tree Planting 2009 F350 Fuel | 804.94 |
| 6112.2 Tree Planting '02 Chevy Pickup Fuel | 1,501.47 |
| 6112.3 Tree Planting '06 Chevy Pickup Fuel | 1,411.71 |
| 6112.4 Trees - Tractor Fuel | 2,363.63 |
| 6202.1 Grass Drill Fuel - Case IH Tractor | 4,331.45 |
| 6202.3 Grass Drill - Fuel - Pickups | 3,922.12 |
| 6302.7 Misc Fuel - Other | 377.21 |
| Total 6--- Fuel | 14,712.53 |

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| 6001 Utilities | |
| 6001.1 Electricity | 2,101.13 |
| 6001.2 Internet/Telephone | 779.16 |
| 6001.3 Cell Phone | 3,574.38 |
| 6001.4 Water Bill | 2,479.52 |
| 6001.6 Gas | 532.54 |
| Total 6001 Utilities | 9,466.73 |
| 6002 Postage | 103.62 |
| 6003 Small Equipment - Office | 618.41 |
| 6004 Printing & Office Supplies | 3,617.85 |
| 6005 Insurance -Bond/Liability | 9,648.40 |
| 6010 Supervisor Per Diem | 4,650.00 |
| 6012 Supervisor Mileage | 848.32 |
| 6013 Supervisor Meals | 422.96 |
| 6014 Supervisor Lodging | 704.36 |
| 6015 Supervisor General | 370.00 |
| 602- Wage Expense | |
| 6020 Employee Wages | 52,148.12 |
| 6021 Back Pay | 2,046.05 |
| 6111 Tree Planting Wages | 53,316.73 |
| 6121 Fabric Wages | 13,589.13 |
| 6151 Tree Cultivation (Tilling) Wages | 1,231.50 |
| 6161 Chemical Wages | 1,299.00 |
| 6201 Grass Drill Wages | 21,366.50 |
| 6301.1 Bare Root Sale Wages | 3,877.25 |
| 6301.2 Bio-Solids Wages | 7,776.94 |
| 6301.3 Comp.Time | 15,815.53 |
| 6301.4 Gevik Wages | 7,447.13 |
| 6301.5 Mowing Wages | 5,376.75 |
| 6301.6 Shed Wages | 17,507.46 |
| 6301.7 NRCS/DENR Wages | 11,426.53 |
| 6301.8 Water Festival Wages | 4,624.56 |
| Total 602- Wage Expense | 218,849.18 |
| 6030 Employer Payroll Taxes | 22,456.05 |
| 6030.4 Workers Comp Insurance | 3,738.00 |
| 6031 Health Insurance Company Contributions | 30,867.28 |
| 6032 Retirement Company Contribution | 10,897.89 |
| 6035 Employee Mileage | 2,216.51 |
| 6036 Employee Meals | 813.35 |
| 6037 Employee Lodging | 1,445.56 |
| 6038 Employee General | 925.76 |
| 6050 Membership & Dues | 3,976.25 |
| 6055 Administrative | 8,748.54 |

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| 6055.1 Admin - Bank & Processing Fees | 4,160.65 |
| 6056.2 Bio-Solids Expenses | 629.64 |
| 6056.3 Gevik Expenses | 335.23 |
| 6070 Newsletter | 5,608.08 |
| 6072 Events | 1,125.48 |
| 6073 Awards & Recognition | 150.00 |
| 6074 Camps/Education Opportunit | 900.00 |
| 6075 Advertising Expense | 1,789.99 |
| 6110 Tree Stock | 50,593.25 |
| 6116 Tree Misc Supplies & Site Maintenance | 4,578.40 |
| 6117 Shed Repair/Maintenance/Supplies | 9,423.81 |
| 6120 Tree Fabric Stock Expense | 23,786.25 |
| 6120.1 Staples | 3,300.00 |
| 6130 Tree Protector Stock | 9,438.52 |
| 6160 Chemical Stock | 3,974.00 |
| 6206 Grass Drilling Misc/Equipment Rental | 13,472.26 |
| 6303 Vehicle/Equipment Repair & Maintenance | 21,208.62 |
| 6350 Grass Seed | 62,081.46 |
| 6520 Interest | 1,437.58 |
| 8000 Urban Conservation Grant Expense | 63,902.44 |
| 8001 NACD Urban Ed Grant Expense | 25,269.90 |
| 8002 NWF Grant Expense | 1,165.28 |
| Total Expenses | \$658,428.39 |
| NET OPERATING INCOME | \$9,637.74 |
| Other Expenses | |
| 6550 Depreciation | 23,910.35 |
| 8300 Other Government Grant Expense | 4,301.29 |
| Total Other Expenses | \$28,211.64 |
| NET OTHER INCOME | \$ -28,211.64 |
| NET INCOME | \$ -18,573.90 |