

North St. Louis Soil Water Conservation District

Financial Performance Data

<i>Chart 1: Revenues</i>									
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Revenues	<i>Unaudited</i>	<i>Audited</i>	<i>Audited</i>	<i>Audited</i>	<i>Audited</i>	<i>Audited</i>	<i>Audited</i>	<i>Audited</i>	<i>Preliminary</i>
Intergovernmental									
County & State PT	\$ 58,003	\$ 104,398	\$ 374,983	\$ 474,559	\$ 398,728	\$ 454,212	\$ 414,892	\$ 469,567	\$ 520,292
Federal	\$ -	\$ -	\$ -	\$ -	\$ 103,635	\$ 122,252	\$ 152,683	\$ 138,934	\$ 211,621
State Grant	\$ 194,616	\$ 172,384	\$ 219,962	\$ 274,355	\$ 340,433	\$ 280,695	\$ 308,119	\$ 233,802	\$ 556,446
Total Intergovernmental	\$ 257,619	\$ 455,218	\$ 594,945	\$ 775,896	\$ 887,667	\$ 891,269	\$ 926,156	\$ 905,634	\$ 1,326,024
Charges for Services	\$ 11,964	\$ 15,839	\$ 28,438	\$ 31,576	\$ 23,674	\$ 24,583	\$ 33,792	\$ 32,643	\$ 33,271
Misc. - Interest Earnings	\$ 3	\$ 4	\$ 5	\$ 7	\$ 10	\$ 28	\$ 77	\$ 77	\$ 1,400
Misc. - Other	\$ 338	\$ 367	\$ 1,589	\$ 4,110	\$ 59,726	\$ 37,685	\$ 2,551	\$ 2,174	\$ 2,219
Total Miscellaneous	\$ 341	\$ 371	\$ 1,594	\$ 4,117	\$ 59,736	\$ 37,713	\$ 2,628	\$ 2,251	\$ 3,619
Total Revenues	\$ 269,924	\$ 471,428	\$ 624,977	\$ 811,589	\$ 971,077	\$ 953,565	\$ 962,576	\$ 940,528	\$ 1,362,915
<i>Chart 2: Revenues Breakdown</i>									
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
County & State PT	\$ 58,003	\$ 104,398	\$ 374,983	\$ 474,559	\$ 398,728	\$ 454,212	\$ 414,892	\$ 469,567	\$ 520,292
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Miscellaneous	\$ 341	\$ 371	\$ 1,594	\$ 4,117	\$ 59,736	\$ 37,713	\$ 2,628	\$ 2,251	\$ 3,619
<i>Chart 3: Total Expenditures</i>									
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
District Operations	\$ 75,691	\$ 246,900	\$ 261,914	\$ 344,361	\$ 497,858	\$ 490,151	\$ 556,122	\$ 597,866	\$ 745,864
Project Expenditures	\$ 160,082	\$ 221,140	\$ 352,461	\$ 374,794	\$ 464,423	\$ 455,381	\$ 354,218	\$ 378,835	\$ 497,194
Total Expenditures	\$ 235,773	\$ 468,040	\$ 614,375	\$ 719,155	\$ 962,281	\$ 945,532	\$ 910,340	\$ 976,701	\$ 1,243,058
	32%	53%	43%	48%	52%	52%	61%	61%	60%
	68%	47%	57%	52%	48%	48%	39%	39%	40%

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<i>Chart 4: District Operations Breakdown</i>									
Personnel Services	\$ 60,004	\$ 135,631	\$ 164,994	\$ 240,534	\$ 342,606	\$ 357,239	\$ 430,236	\$ 421,795	\$ 591,982
Other Services and Charges	\$ 15,036	\$ 30,944	\$ 60,922	\$ 71,612	\$ 105,753	\$ 119,496	\$ 116,481	\$ 118,376	\$ 145,498
Supplies	\$ 651	\$ 9,105	\$ 12,869	\$ 14,021	\$ 25,176	\$ 13,416	\$ 9,405	\$ 7,150	\$ 8,384
Capital Outlay-depr.	\$ -	\$ 71,220	\$ 23,129	\$ 18,194	\$ 24,323	\$ -	\$ -	\$ -	\$ -
<i>Chart 5: Project Expenditures</i>									
District	\$ 4,614	\$ 7,812	\$ 20,162	\$ 18,751	\$ 215,718	\$ 24,455	\$ 19,690	\$ 19,999	\$ 17,103
County & State PT	\$ -	\$ 128,909	\$ 246,224	\$ 291,977	\$ 27,162	\$ 246,173	\$ 229,463	\$ 279,213	\$ 295,959
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,322	\$ 9,500	\$ 49,150
State	\$ 155,468	\$ 84,419	\$ 86,075	\$ 64,066	\$ 221,543	\$ 184,753	\$ 53,743	\$ 70,123	\$ 134,982
<i>Chart 6: Monthly Operational Cost and Fund Balances</i>									
Monthly Cost of District Operations	\$ 6,308	\$ 20,575	\$ 21,826	\$ 28,697	\$ 41,488	\$ 40,846	\$ 46,344	\$ 49,822	\$ 62,155
# of Months Fund Balance will Support Operations	5.8	3.1	3.4	5.8	4.2	4.5	5.1	4.9	5.0
<i>Chart 7: Unrestricted Fund Balance</i>									
Unrestricted Fund Balance	\$ 36,691	\$ 64,154	\$ 74,006	\$ 165,287	\$ 173,994	\$ 182,298	\$ 234,317	\$ 243,926	\$ 313,419
<i>Chart 8: Monthly Cost of District Operations</i>									
Monthly Cost of District Operations	\$ 6,308	\$ 20,575	\$ 21,826	\$ 28,697	\$ 41,488	\$ 40,846	\$ 46,344	\$ 49,822	\$ 62,155