

North St. Louis Soil Water Conservation District

<u>Chart 1: Revenues</u>										
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Revenues	<i>Audited</i>	<i>Unaudited</i>	<i>Unaudited</i>	<i>Audited</i>	<i>Audited</i>	<i>Audited</i>	<i>Audited</i>	<i>Audited</i>	<i>Audited</i>	<i>Audited</i>
Intergovernmental										
County & State PT	\$ 68,003	\$ 58,003	\$ 58,003	\$ 104,398	\$ 374,983	\$ 474,559	\$ 398,728	\$ 454,212	\$ 414,892	\$ 469,567
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,635	\$ 122,252	\$ 152,683	\$ 138,934
State Grant	\$ 47,688	\$ 58,691	\$ 194,616	\$ 172,384	\$ 219,962	\$ 274,355	\$ 340,433	\$ 280,695	\$ 308,119	\$ 233,802
Total Intergovernmental	\$ 115,691	\$ 116,694	\$ 257,619	\$ 455,218	\$ 594,945	\$ 775,896	\$ 887,667	\$ 891,269	\$ 926,156	\$ 905,634
Charges for Services	\$ 78,939	\$ 22,405	\$ 11,964	\$ 15,839	\$ 28,438	\$ 31,576	\$ 23,674	\$ 24,583	\$ 33,792	\$ 32,643
Misc. - Interest Earnings	\$ 6	\$ 3	\$ 3	\$ 4	\$ 5	\$ 7	\$ 10	\$ 28	\$ 77	\$ 77
Misc. - Other	\$ 1,966	\$ 1,110	\$ 338	\$ 367	\$ 1,589	\$ 4,110	\$ 59,726	\$ 37,685	\$ 2,551	\$ 2,174
Total Miscellaneous	\$ 1,972	\$ 1,113	\$ 341	\$ 371	\$ 1,594	\$ 4,117	\$ 59,736	\$ 37,713	\$ 2,628	\$ 2,251
Total Revenues	\$ 196,602	\$ 140,212	\$ 269,924	\$ 471,428	\$ 624,977	\$ 811,589	\$ 971,077	\$ 953,565	\$ 962,576	\$ 940,528
<u>Chart 2: Revenues Breakdown</u>										
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
County & State PT	\$ 68,003	\$ 58,003	\$ 58,003	\$ 104,398	\$ 374,983	\$ 474,559	\$ 398,728	\$ 454,212	\$ 414,892	\$ 469,567
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,635	\$ 122,252	\$ 152,683	\$ 138,934
State Grant	\$ 47,688	\$ 58,691	\$ 194,616	\$ 172,384	\$ 219,962	\$ 274,355	\$ 340,433	\$ 280,695	\$ 308,119	\$ 233,802
Charges for Services	\$ 78,939	\$ 22,405	\$ 11,964	\$ 15,839	\$ 28,438	\$ 31,576	\$ 23,674	\$ 24,583	\$ 33,792	\$ 32,643
Miscellaneous	\$ 1,972	\$ 1,113	\$ 341	\$ 371	\$ 1,594	\$ 4,117	\$ 59,736	\$ 37,713	\$ 2,628	\$ 2,251
<u>Chart 3: Total Expenditures</u>										
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
District Operations	\$ 155,025	\$ 60,744	\$ 75,691	\$ 246,900	\$ 261,914	\$ 344,361	\$ 497,858	\$ 490,151	\$ 556,122	\$ 597,866
Project Expenditures	\$ 59,561	\$ 54,706	\$ 160,082	\$ 221,140	\$ 352,461	\$ 374,794	\$ 464,423	\$ 455,381	\$ 354,218	\$ 378,835
Total Expenditures	\$ 214,586	\$ 115,450	\$ 235,773	\$ 468,040	\$ 614,375	\$ 719,155	\$ 962,281	\$ 945,532	\$ 910,340	\$ 976,701
	72%	53%	32%	53%	43%	48%	52%	52%	61%	61%
	28%	47%	68%	47%	57%	52%	48%	48%	39%	39%

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<i>Chart 4: District Operations Breakdown</i>										
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Personnel Services	\$ 105,889	\$ 31,864	\$ 60,004	\$ 135,631	\$ 164,994	\$ 240,534	\$ 342,606	\$ 357,239	\$ 430,236	\$ 421,795
Other Services and Charges	\$ 47,189	\$ 28,733	\$ 15,036	\$ 30,944	\$ 60,922	\$ 71,612	\$ 105,753	\$ 119,496	\$ 116,481	\$ 118,376
Supplies	\$ 1,947	\$ 147	\$ 651	\$ 9,105	\$ 12,869	\$ 14,021	\$ 25,176	\$ 13,416	\$ 9,405	\$ 7,150
Capital Outlay-depr.	\$ -	\$ -	\$ -	\$ 71,220	\$ 23,129	\$ 18,194	\$ 24,323	\$ -	\$ -	\$ -
<i>Chart 5: Project Expenditures</i>										
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
District	\$ 53,931	\$ 22,717	\$ 4,614	\$ 7,812	\$ 20,162	\$ 18,751	\$ 215,718	\$ 24,455	\$ 19,690	\$ 19,999
County & State PT	\$ -	\$ -	\$ -	\$ 128,909	\$ 246,224	\$ 291,977	\$ 27,162	\$ 246,173	\$ 229,463	\$ 279,213
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,322	\$ 9,500
State	\$ 5,630	\$ 31,989	\$ 155,468	\$ 84,419	\$ 86,075	\$ 64,066	\$ 221,543	\$ 184,753	\$ 53,743	\$ 70,123
<i>Chart 6: Monthly Operational Cost and Fund Balances</i>										
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Monthly Cost of District Operations	\$ 12,919	\$ 5,062	\$ 6,308	\$ 20,575	\$ 21,826	\$ 28,697	\$ 41,488	\$ 40,846	\$ 46,344	\$ 49,822
# of Months Fund Balance will Support Operations	1.4	6.7	5.8	3.1	3.4	5.8	4.2	4.5	5.1	4.9
<i>Chart 7: Unrestricted Fund Balance</i>										
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Unrestricted Fund Balance	\$ 17,485	\$ 33,697	\$ 36,691	\$ 64,154	\$ 74,006	\$ 165,287	\$ 173,994	\$ 182,298	\$ 234,317	\$ 243,926
<i>Chart 8: Monthly Cost of District Operations</i>										
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Monthly Cost of District Operations	\$ 12,919	\$ 5,062	\$ 6,308	\$ 20,575	\$ 21,826	\$ 28,697	\$ 41,488	\$ 40,846	\$ 46,344	\$ 49,822