

NORTH ST LOUIS SWCD

Profit & Loss Budget vs. Actual
January 1 through November 13, 2025

PROPOSED BUDGET REVISION

	Jan 1 - Nov 13, 25	2025 Budget	Proposed Revision
Ordinary Income/Expense			
Income			
Total County Funds	\$73,580	\$80,000	\$80,000
County Funds - State Pass Thru			
24 County AIS		\$0	\$48,902
24 County NRBG	\$0	\$9,000	\$0
25 County WCA AIS	\$7,747	\$7,746	\$7,747
AIS	\$354,691	\$505,000	\$380,000
Total County Funds - State Pass Thru	\$362,438	\$521,746	\$436,649
District Funds			
Forest Stewardship Plans	\$2,600	\$0	\$2,600
Tree Sale	\$32,635	\$35,000	\$32,635
Total District Funds	\$35,235	\$35,000	\$35,235
Federal Funds			
22 MPCA 319 Pelican	\$14,425	\$40,000	\$20,000
22 USDA NRCS Arrowhead Forest	\$310,822	\$500,000	\$441,000
Total Federal Funds	\$310,822	\$540,000	\$461,000
Local Government Funds			
24 BWSR WBIF SLR (SSLSWCD)	\$126,399	\$265,000	\$157,000
25 Lake SWCD AIS	\$15,444	\$25,000	\$15,444
Local Government Funds - Other	\$0	\$25,000	\$250
Total Local Government Funds	\$141,843	\$315,000	\$172,694
Miscellaneous Revenues			
Insurance Proceeds	\$1,030	\$880	\$1,030
Interest Earnings	\$19,833	\$7,000	\$21,000
MCIT Dividend Revenue	\$0	\$1,500	\$531
Total Miscellaneous Revenues	\$20,864	\$9,380	\$22,561
Other Funds			
25 VLA	\$11,702	\$0	\$11,702
WICOLA Bait Bins	\$5,500	\$6,500	\$5,500
Other Funds - Other	\$900	\$0	\$1,300
Total Other Funds	\$18,102	\$6,500	\$18,502
State Funds			
23 BWSR Soil Health Cost Share	\$200	\$13,000	\$13,190
23 DNR CPL Snow	\$0	\$25,000	\$400
23 DNR CPL Weed Control	\$0	\$50,000	\$44,000
24 BWSR Buffer	\$24	\$2,000	\$24
24 BWSR Cons Del	\$2,533	\$0	\$2,533
24 BWSR Conservation Contracts	\$848	\$0	\$848
24 BWSR CWMA	\$13,429	\$17,000	\$17,000
24 BWSR WBIF RHV	\$145,627	\$320,000	\$211,000
24 DNR Coastal	\$0	\$4,500	\$0
24 DNR No Child Left Inside	\$5,333	\$12,500	\$5,333
24 MPCA WRAPS SLR	\$12,863	\$17,500	\$17,500

	Jan 1 - Nov 13, 25 2025 Budget		Proposed Revision
25 BWSR Buffer	\$1,219	\$0	\$1,800
25 BWSR Conservation Contracts	\$491	\$0	\$11,339
25 BWSR Conservation Delivery	\$18,789	\$18,789	\$18,789
26 BWSR Conservation Contracts			\$1,500
26 BWSR Conservation Delivery			\$7,000
25 BWSR Lake Superior Capacity	\$9,967	\$85,000	\$25,000
25 BWSR Soil Health Cost Share	\$5,521	\$13,000	\$6,000
25 MPCA SWAG RRHW	\$18,822	\$10,000	\$20,000
25 SWCD Aid		\$135,000	
26 SWCD Aid	\$78,633	\$150,000	\$157,266
DNR Groundwater	\$1,560	\$1,680	\$1,560
Total State Funds	\$315,858	\$874,969	\$562,082
Total Income	\$1,278,743	\$2,382,595	\$1,788,722
Gross Profit	\$1,278,743	\$2,382,595	\$1,788,722
Expense			
Advertising Promo & Marketing	\$6,412	\$10,000	\$18,000
Audit	\$5,740	\$6,000	\$5,740
Employee Training & Development	\$5,352	\$9,000	\$7,500
Insurance	\$17,394	\$14,000	\$17,394
Insurance Deductible	\$5,000	\$0	\$5,000
Lobbying	\$268	\$0	\$270
Memberships and Dues	\$7,118	\$6,500	\$7,120
Total Office Overhead	\$12,886	\$22,600	\$16,000
Total Payroll and Personnel Expenses	\$890,194	\$1,254,000	\$1,040,000
Project Expenses*			
Total AIS	\$229,896	\$350,000	\$235,000
Boat Rental	\$653	\$1,000	\$700
Consultant Fees	\$9,985	\$7,500	\$10,000
Contractor Fees	\$27,878	\$55,864	\$42,100
Cost Share Payment			
CS - Ag Practice	\$0	\$12,000	\$0
CS - Forestry Plans	\$7,452	\$20,000	\$9,261
CS - Forestry Practices	\$2,560	\$10,000	\$2,600
CS - Stormwater Plans	\$25,975	\$90,000	\$26,000
CS - Stormwater Practices	\$236	\$11,150	\$13,226
CS - Stream/Shore Practices	\$1,242	\$15,000	\$31,250
CS - Well Sealing	\$1,688	\$3,500	\$1,688
Total Cost Share Payment	\$39,153	\$161,650	\$84,025
Credit Card Processing Fees	\$1,044	\$1,200	\$1,044
Education & Outreach	\$12,014	\$30,000	\$13,000
Field Supplies and Expenses	\$5,716	\$8,000	\$6,000
Lab Fees	\$4,996	\$0	\$5,000
Meeting Food/Bev/Supplies	\$508	\$1,000	\$600
Shipping	\$1,431	\$2,000	\$1,450
Tree Stock & Chemicals	\$16,508	\$15,000	\$16,508
Total Project Expenses*	\$349,783	\$633,214	\$415,427
Rent	\$20,928	\$23,000	\$23,000
Subcontracted Work			

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AIS Prevention Inspections	\$13,293	\$37,500	\$20,000
Conference Fees - Other SWCDs	\$325	\$1,000	\$650
Contractor Fees	\$24,011	\$0	\$34,000
CS - Forestry Plans	\$0	\$5,000	\$2,500
CS - Forestry Practices	\$0	\$20,000	\$7,500
CS - Septic Systems	\$0	\$112,500	\$0
Deliverables - AFP partners	\$55,400	\$90,000	\$90,500
Mileage - Other SWCDs	\$7,725	\$10,000	\$10,000
Staff Time - Other SWCD's	\$6,599	\$60,000	\$20,000
Supplies - Other SWCDs	\$463	\$1,000	\$650
Total Subcontracted Work	\$107,817	\$337,000	\$185,800
Supervisor Expenses	\$2,829	\$4,500	\$4,500
Supervisor Per Diem	\$8,125	\$14,500	\$11,500
Taxes Licenses Fees	\$170	\$500	\$500
Total Travel	\$6,275	\$18,000	\$12,000
Total Vehicle	\$9,660	\$12,000	\$12,000
Total Expense	\$1,455,951	\$2,364,814	\$1,781,751
Net Ordinary Income	-\$177,208	\$17,781	\$6,971
Other Income/Expense			
Other Income			
Reimbursable Income	\$5,630	\$0	\$5,630
Total Other Income	\$5,630	\$0	
Other Expense			
Deposit - Refundable	\$200	\$0	\$200
Reimbursable Expense	\$5,430	\$0	\$5,430
Total Other Expense	\$5,630	\$0	\$5,630
Net Other Income	\$0	\$0	-\$5,630
Net Income	-\$177,208	\$17,781	\$6,971