

LINCOLN SWCD
Income Statement
Current Year Compared to Budget
January 01, 2009 - January 31, 2009

	Current Period Actual	Current Period Budget	Year-To-Date Actual	Year-To-Date Budget
3310 / BWSR Service Grants	.00	31,000.00	.00	31,000.00
3314 / BWSR-Farmbill Assist. Gr.	22,842.84	40,500.00	22,842.84	40,500.00
3320 / BWSR Project Grants	52,619.00	28,062.00	52,619.00	28,062.00
3330 / Other State Revenue	.00	750.00	.00	750.00
3340 / County Grants	.00	107,150.00	.00	107,150.00
3341 / County-WCA	3,188.75	10,000.00	3,188.75	10,000.00
3342 / County-Water Plan	.00	10,500.00	.00	10,500.00
3357 / WLI-DNR Grants	720.00	477,700.00	720.00	477,700.00
3366 / BR Pheasants Forever	.00	1,000.00	.00	1,000.00
3367 / Shaokatan Sp.Club \$'s	.00	30,000.00	.00	30,000.00
3400 / Tree Sales	.00	89,000.00	.00	89,000.00
3402 / Tree Planter Rental	.00	8,125.00	.00	8,125.00
3410 / Flag Sales	.00	50.00	.00	50.00
3412 / NTD	.00	850.00	.00	850.00
3414 / Tree Mats	.00	15,000.00	.00	15,000.00
3415 / Tree Repellent	.00	1,030.00	.00	1,030.00
3600 / Interest Earnings	.00	15,100.00	.00	15,100.00
3620 / Other Misc. Revenue	.00	1,250.00	.00	1,250.00
3701 / Women's Day Prog-Grant	.00	1,650.00	.00	1,650.00
Total Uncategorized	79,370.59	868,717.00	79,370.59	868,717.00
Total Sales	79,370.59	868,717.00	79,370.59	868,717.00
Gross Profit	79,370.59	868,717.00	79,370.59	868,717.00
4600 / Supervisors Salary	.00	8,700.00	.00	8,700.00
4602 / Employee Salary	-15,382.29	178,500.00	-15,382.29	178,500.00
4604 / Employer Cont.FICA	.00	11,100.00	.00	11,100.00
4606 / Employer Cont-PERA	.00	12,060.00	.00	12,060.00
4608 / Employer Cont-Medicare	.00	2,640.00	.00	2,640.00
4610 / Employer Cont-DCP	.00	500.00	.00	500.00
4612 / Employer Share-Health/Lif	.00	27,750.00	.00	27,750.00
4616 / Flex One	.00	300.00	.00	300.00
4620 / Supervisors Exp.	.00	5,300.00	.00	5,300.00
4621 / Employee Exp.	.00	5,960.00	.00	5,960.00
4622 / Education	.00	3,350.00	.00	3,350.00
4623 / Office Equip/Maintenace A	.00	1,200.00	.00	1,200.00
4624 / Professional Services	.00	2,200.00	.00	2,200.00
4625 / Communications	.00	2,650.00	.00	2,650.00
4626 / Vehicle Repair/Maint	.00	2,800.00	.00	2,800.00
4629 / Fees & Dues	.00	4,425.00	.00	4,425.00
4630 / Insurance	.00	6,275.00	.00	6,275.00
4631 / Rent	.00	18,500.00	.00	18,500.00
4632 / Misc. Other Services/Ch	.00	1,150.00	.00	1,150.00
4730 / Women's Day Program-Exp.	.00	1,900.00	.00	1,900.00
4810 / Office Supplies	.00	1,750.00	.00	1,750.00
4820 / Field Supplies	.00	75.00	.00	75.00
4850 / Purchases-Capital Outlay	.00	18,500.00	.00	18,500.00
4860 / Purchases-Under \$1000	.00	500.00	.00	500.00
4900 / State C-S Projects	.00	29,862.00	.00	29,862.00
4926 / Shaokatan Sp.Club Projects	.00	30,000.00	.00	30,000.00
4929 / WLI-Incentive Payments	.00	477,700.00	.00	477,700.00
4951 / Tree Exp-Use Tax	.00	1,800.00	.00	1,800.00

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4952 / Trees	.00	50,000.00	.00	50,000.00
4953 / Tree Expenses	.00	1,250.00	.00	1,250.00
4954 / Flags/Lath	.00	250.00	.00	250.00
4958 / Tree Planter Repair	.00	875.00	.00	875.00
4959 / Electricity-District	.00	120.00	.00	120.00
4960 / Misc. Project Expense	.00	300.00	.00	300.00
4961 / Electricity/Water Trees	.00	500.00	.00	500.00
4962 / Tree Matting	.00	10,000.00	.00	10,000.00
4963 / Tree Repellent	.00	1,500.00	.00	1,500.00
4964 / Drill Expense	.00	400.00	.00	400.00
Total Uncategorized	-15,382.29	922,642.00	-15,382.29	922,642.00
Total Expenses	-15,382.29	922,642.00	-15,382.29	922,642.00
Operating Profit	94,752.88	-53,925.00	94,752.88	-53,925.00
Net Profit	94,752.88	-53,925.00	94,752.88	-53,925.00