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Accrual Basis

MILLE LACS SWCD
Profit & Loss Budget vs. Actual
January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
40000 · Intergovernmental Revenue				
41000 · County Revenue				
41101 · County Allocation	45,473.00	181,892.00	-136,419.00	25.0%
41103 · MLC - Ditch Inspections	50.00			
Total 41000 · County Revenue	45,523.00	181,892.00	-136,369.00	25.0%
Total 40000 · Intergovernmental Revenue	45,523.00	181,892.00	-136,369.00	25.0%
44000 · Local Revenue				
44002 · U of M Soil Heath Ed Grant FY25				
44003 · Scholarship	0.00	600.00	-600.00	0.0%
Total 44002 · U of M Soil Heath Ed Grant FY25	0.00	600.00	-600.00	0.0%
Total 44000 · Local Revenue	0.00	600.00	-600.00	0.0%
46000 · State Revenue				
46010 · STATE GENERAL	0.00	61,535.63	-61,535.63	0.0%
46020 · STATE - PERSONNEL	0.00	224,453.02	-224,453.02	0.0%
46027 · BWSR Easement Stewardshp FY25-R	0.00	850.00	-850.00	0.0%
46037 · BWSR LCCMR Tree Planting FY23-R	6,312.60	111,361.72	-105,049.12	5.7%
46038 · BWSR WBIF Rum Rvr Wtrshd FY23-R	71,608.45	76,284.51	-4,676.06	93.9%
46039 · BWSR WBIF Rum Rvr Wtrshd FY25-R	257.59	297,500.00	-297,242.41	0.1%
46052 · BWSR WBIF Snk Rvr Wtrshd FY24-R	1,755.76	1,425.47	330.29	123.2%
46053 · BWSR WBIF Snk Rvr Wtrshd FY26-R	0.00	52,000.00	-52,000.00	0.0%
46061 · BWSR MRSCWE WBIF WS FY25-R	0.00	34,872.12	-34,872.12	0.0%
46062 · BWSR MRSCWE WBIF WS FY27-R	0.00	16,000.00	-16,000.00	0.0%
46072 · BWSR PRAP Grant FY26	0.00	5,000.00	-5,000.00	0.0%
46100 · DNR Observation Well Reading-R	0.00	3,840.00	-3,840.00	0.0%
46112 · MN SWCD Conservation Aid FY26	0.00	107,662.34	-107,662.34	0.0%
46113 · MN SWCD Conservation Aid FY27	0.00	128,282.00	-128,282.00	0.0%
46120 · MDA MAWQCP- R	7,458.92	21,200.00	-13,741.08	35.2%
46132 · MDA CAI Grant FY26	0.00	10,300.00	-10,300.00	0.0%
46151 · MDH Well Wtr Testing MLLFY25-R	9,661.24	33,094.87	-23,433.63	29.2%
Total 46000 · State Revenue	97,054.56	1,185,661.68	-1,088,607.12	8.2%
47000 · Charges for Services - District				
47100 · Tree Program Revenue	11,902.39	14,864.08	-2,961.69	80.1%
47200 · Rental Equipment Revenue				
47201 · Truax Interseeder Rental	0.00	6,100.00	-6,100.00	0.0%
47202 · Tye Interseeder Rental	0.00	2,000.00	-2,000.00	0.0%
47203 · Tree Planter Rental	0.00	600.00	-600.00	0.0%
47200 · Rental Equipment Revenue - Other	0.00	0.00	0.00	0.0%
Total 47200 · Rental Equipment Revenue	0.00	8,700.00	-8,700.00	0.0%
Total 47000 · Charges for Services - District	11,902.39	23,564.08	-11,661.69	50.5%
48000 · Miscellaneous Revenue				
48100 · Interest Earnings	5,930.96	1,000.00	4,930.96	593.1%
48150 · MCIT Dividends	0.00	4,000.00	-4,000.00	0.0%
48250 · Miscellaneous	3,330.02			
48000 · Miscellaneous Revenue - Other	0.00	0.00	0.00	0.0%
Total 48000 · Miscellaneous Revenue	9,260.98	5,000.00	4,260.98	185.2%
Total Income	163,740.93	1,396,717.76	-1,232,976.83	11.7%
Gross Profit	163,740.93	1,396,717.76	-1,232,976.83	11.7%

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Expense	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
50000 · Office Insurance				
50002 · Office/Liability- MCIT	3,538.00	3,055.00	483.00	115.8%
50004 · Vehicle Insurance	618.00	1,101.00	-483.00	56.1%
50005 · Workers Comp Ins - MCIT	3,309.00	3,309.00	0.00	100.0%
50006 · MN Paid Leave Insurance	265.76	255.38	10.38	104.1%
Total 50000 · Office Insurance	7,730.76	7,720.38	10.38	100.1%
51000 · Personnel Services				
51010 · Employee Wages	89,486.64	401,923.00	-312,436.36	22.3%
51020 · Payroll taxes	7,055.31	30,724.00	-23,668.69	23.0%
51030 · PERA	6,574.76	28,569.10	-21,994.34	23.0%
51035 · MN PFML Shelterpoint	0.00	1,124.00	-1,124.00	0.0%
51040 · Health-Med/Dent/Life/Vision	17,776.35	89,569.73	-71,793.38	19.8%
51050 · Employee Mileage Reimbursement	0.00	500.00	-500.00	0.0%
51051 · Employee Meals/Misc Reimburse	0.00	600.00	-600.00	0.0%
51052 · Employee Training (Reg only)	20.00	4,950.50	-4,930.50	0.4%
Total 51000 · Personnel Services	120,913.06	557,960.33	-437,047.27	21.7%
51921 · Supervisor Expenses				
51922 · Sup Compensation - Regular Mtgs				
51923 · Sup chair roll additional pay	80.00	0.00	80.00	100.0%
51924 · Sup Expense - Regular Mtgs	0.00	2,000.00	-2,000.00	0.0%
51925 · Sup Mileage - Regular Meetings	398.75	0.00	398.75	100.0%
51922 · Sup Compensation - Regular Mtgs - Other	1,350.00	5,500.00	-4,150.00	24.5%
Total 51922 · Sup Compensation - Regular Mtgs	1,828.75	7,500.00	-5,671.25	24.4%
51926 · Sup Compensation-Internal Mtgs				
51928 · Sup Mileage - Internal Mtgs	105.13	0.00	105.13	100.0%
51926 · Sup Compensation-Internal Mtgs - Other	375.00	2,500.00	-2,125.00	15.0%
Total 51926 · Sup Compensation-Internal Mtgs	480.13	2,500.00	-2,019.87	19.2%
51929 · Sup Comp - Partnership Mtgs				
51930 · Sup Chair roll additional pay	0.00	0.00	0.00	0.0%
51931 · Sup Expense - Partnership Mtgs	0.00	3,500.00	-3,500.00	0.0%
51932 · Sup Mileage-Partnership Bds Mtgs	145.00	0.00	145.00	100.0%
51929 · Sup Comp - Partnership Mtgs - Other	375.00	1,000.00	-625.00	37.5%
Total 51929 · Sup Comp - Partnership Mtgs	520.00	4,500.00	-3,980.00	11.6%
51933 · Sup Compensation-Voluntary Mtgs				
51935 · Sup Mileage - Voluntary Bds Mtg	69.60	0.00	69.60	100.0%
51933 · Sup Compensation-Voluntary Mtgs - Other	75.00	0.00	75.00	100.0%
Total 51933 · Sup Compensation-Voluntary Mtgs	144.60	0.00	144.60	100.0%
51936 · Sup Comp - Assn/Prof Dev Mtgs				
51937 · Sup Expense-Assn/Prof Dev Mtgs	0.00	0.00	0.00	0.0%
51938 · Sup Mileage - Assn/Prof Dev Mtg	233.45	0.00	233.45	100.0%
51939 · Sup Mileage Mtgs > 50 miles	300.00	0.00	300.00	100.0%
51940 · Supervisor Train/Conf Expense	315.11	0.00	315.11	100.0%
51936 · Sup Comp - Assn/Prof Dev Mtgs - Other	450.00	0.00	450.00	100.0%
Total 51936 · Sup Comp - Assn/Prof Dev Mtgs	1,298.56	0.00	1,298.56	100.0%
Total 51921 · Supervisor Expenses	4,272.04	14,500.00	-10,227.96	29.5%
53000 · Other Services and Charges				
53010 · District Expenses				
53020 · Copier	86.60	650.00	-563.40	13.3%
53050 · Field Supplies	0.00	100.00	-100.00	0.0%
53062 · Miscellaneous Expense	3,319.02			
53080 · Newsletters/Public Notice	17.60	20.00	-2.40	88.0%

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53090 · Office Supplies	0.00	500.00	-500.00	0.0%
53095 · Outreach/Education	250.00	1,950.00	-1,700.00	12.8%
53100 · Postage/Mailing expenses	2.17	350.00	-347.83	0.6%
53110 · Professional Associations	9,069.59	9,594.59	-525.00	94.5%
53120 · Professional Services	2,891.43	14,158.21	-11,266.78	20.4%
53130 · Rent	4,500.00	4,500.00	0.00	100.0%
53140 · Telephone/ Fax / Internet	274.10	1,300.00	-1,025.90	21.1%
53150 · Vehicle Fuel/Maintenance	90.00	3,000.00	-2,910.00	3.0%
53160 · Website/Media/Zoom	205.00	4,357.50	-4,152.50	4.7%
59000 · Capital Outlay				
59001 · Office Equipment	0.00	8,442.00	-8,442.00	0.0%
Total 59000 · Capital Outlay	0.00	8,442.00	-8,442.00	0.0%
Total 53010 · District Expenses	20,705.51	48,922.30	-28,216.79	42.3%
Total 53000 · Other Services and Charges	20,705.51	48,922.30	-28,216.79	42.3%
61000 · County Project Expenditures				
61001 · MLC - Ditch Inspections	50.00			
Total 61000 · County Project Expenditures	50.00			
61500 · Local Project Expenditures				
61502 · U of M Soil Heath Ed Grant FY25				
61503 · Scholarship	0.00	600.00	-600.00	0.0%
61502 · U of M Soil Heath Ed Grant FY25 - Other	0.00	0.00	0.00	0.0%
Total 61502 · U of M Soil Heath Ed Grant FY25	0.00	600.00	-600.00	0.0%
Total 61500 · Local Project Expenditures	0.00	600.00	-600.00	0.0%
62000 · District Project Expenditures				
62100 · Tree Program Expenses				
62101 · Tree Expenses	6,209.25	8,375.50	-2,166.25	74.1%
62102 · Tree Sale Loss- Assets/donation	1,117.60			
62104 · Tree Sales Supplies Expense	0.00	255.00	-255.00	0.0%
Total 62100 · Tree Program Expenses	7,326.85	8,630.50	-1,303.65	84.9%
62200 · Rental Equipment				
62201 · Truax Interseeder Expense	125.00	700.00	-575.00	17.9%
62202 · Tye Interseeder Expense	125.00	500.00	-375.00	25.0%
62203 · Tree Planter Expense	250.00	100.00	150.00	250.0%
62204 · Storage Fee	0.00	1,100.00	-1,100.00	0.0%
Total 62200 · Rental Equipment	500.00	2,400.00	-1,900.00	20.8%
Total 62000 · District Project Expenditures	7,826.85	11,030.50	-3,203.65	71.0%
64000 · State Project Expenditures				
64100 · State-Advanced Payment Grants	0.00	81,290.00	-81,290.00	0.0%
64110 · BWSR LCCMR Tree Planting FY23-R	1,460.91	95,687.18	-94,226.27	1.5%
64120 · BWSR WBIF Rum Rvr Wtrshd FY23-R	0.00	71,874.00	-71,874.00	0.0%
64121 · BWSR WBIF Rum Rvr Wtrshd FY25-R	97.49	7,500.00	-7,402.51	1.3%
64131 · BWSR MRSC WBIF Watershed FY25-R	0.00	20,000.00	-20,000.00	0.0%
64132 · BWSR MRSCWE WBIF WS FY25-R	2,700.00			
64149 · BWSR PRAP Grant FY26	416.50	0.00	416.50	100.0%
64172 · MDA CAI Grant FY26	0.00	300.00	-300.00	0.0%
64181 · MDH Well Wtr Tstng MLL FY25-R	0.00	5,750.00	-5,750.00	0.0%
Total 64000 · State Project Expenditures	4,674.90	282,401.18	-277,726.28	1.7%
Total Expense	166,173.12	923,134.69	-756,961.57	18.0%
Net Income	-2,432.19	473,583.07	-476,015.26	-0.5%