## SOUTH ST. LOUIS SOIL AND WATER CONSERVATION DISTRICT DULUTH, MINNESOTA

## BUDGETARY STATEMENT BUDGET GENERAL FUND YEAR ENDING DECEMBER 31, 2018

BudgetRevenuesIntergovernmentalCounty\$78,003Local\$17,000Federal\$0State grant\$1,510,692Total intergovernmental\$1,605,695Charges for services\$65,100Miscellaneous\$1,252Total miscellaneous\$2,052Total Revenues\$1,672,847Expenditures\$1,672,847District operations\$423,506Other services and charges\$44,500Capital outlay\$0Total district operations\$423,508Project expenditures\$1,219,339District\$30,000State\$1,219,339Total project expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Fund Balance - January 1\$0Fund Balance - December 31\$0		Original
IntergovernmentalCounty\$78,003Local\$17,000Federal\$0State grant\$1,510,692Total intergovernmental\$1,605,695Charges for services\$665,100Miscellaneous\$1,252Interest earnings\$800Other\$1,252Total miscellaneous\$2,052Total Revenues\$1,672,847Expenditures\$1,672,847District operations\$43,942Supplies\$4,500Capital outlay\$0Total district operations\$423,508Project expenditures\$1,219,339District\$30,000State\$1,219,339Total Expenditures\$1,249,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$0Fund Balance - January 1\$0		Budget
County\$78,003Local\$17,000Federal\$0State grant\$1,510,692Total intergovernmental\$1,605,695Charges for services\$65,100Miscellaneous\$1,252Total miscellaneous\$2,052Total Revenues\$1,672,847Expenditures\$375,066Other services and charges\$43,942Supplies\$4,500Capital outlay\$0Total district operations\$423,508Project expenditures\$1,219,339District\$30,000State\$1,219,339Total Expenditures\$1,249,339Total Expenditures\$1,249,339Total Expenditures\$1,249,339Fund Balance - January 1\$0	Revenues	
Local\$17,000Federal\$0State grant\$1,510,692Total intergovernmental\$1,605,695Charges for services\$65,100Miscellaneous\$1,252Interest earnings\$800Other\$1,252Total miscellaneous\$2,052Total Revenues\$1,672,847Expenditures\$375,066Other services and charges\$43,942Supplies\$4,500Capital outlay\$0Total district operations\$423,508Project expenditures\$1,219,339District\$30,000State\$1,219,339Total project expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Fund Balance - January 1\$0	Intergovernmental	
Federal\$0Federal\$0State grant\$1,510,692Total intergovernmental\$1,605,695Charges for services\$65,100Miscellaneous\$1,252Interest earnings\$800Other\$1,252Total miscellaneous\$2,052Total Revenues\$1,672,847Expenditures\$375,066Other services and charges\$43,942Supplies\$4,500Capital outlay\$0Total district operations\$423,508Project expenditures\$1,219,339District\$30,000State\$1,219,339Total project expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Fund Balance - January 1\$0	County	\$78,003
State grant\$1,510,692Total intergovernmental\$1,605,695Charges for services\$65,100Miscellaneous\$1,252Interest earnings\$800Other\$1,252Total miscellaneous\$2,052Total Revenues\$1,672,847Expenditures\$375,066Other services and charges\$43,942Supplies\$44,500Capital outlay\$0Total district operations\$423,508Project expenditures\$30,000District\$30,000State\$1,219,339Total project expenditures\$1,249,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$0Fund Balance - January 1\$0	Local	\$17,000
Total intergovernmental\$1,605,695Charges for services\$65,100Miscellaneous\$1,252Interest earnings\$800Other\$1,252Total miscellaneous\$2,052Total Revenues\$1,672,847Expenditures\$375,066Other services and charges\$43,942Supplies\$4,500Capital outlay\$0Total district operations\$423,508Project expenditures\$1,219,339District\$30,000State\$1,219,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$0Fund Balance - January 1\$0	Federal	\$0
Charges for services\$65,100Miscellaneous1Interest earnings\$800Other\$1,252Total miscellaneous\$2,052Total Revenues\$1,672,847Expenditures\$1,672,847District operations\$43,942Personnel services and charges\$43,942Supplies\$4,500Capital outlay\$0Total district operations\$423,508Project expenditures\$1,219,339District\$30,000State\$1,219,339Total project expenditures\$1,249,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$0Fund Balance - January 1\$0	State grant	\$1,510,692
MiscellaneousInterest earnings\$800Other\$1,252Total miscellaneous\$2,052Total Revenues\$1,672,847Expenditures\$1,672,847District operations\$375,066Other services and charges\$43,942Supplies\$4,500Capital outlay\$0Total district operations\$423,508Project expenditures\$1,219,339District\$30,000State\$1,219,339Total project expenditures\$1,219,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$0Fund Balance - January 1\$0	Total intergovernmental	\$1,605,695
Interest earnings\$800Other\$1,252Total miscellaneous\$2,052Total Revenues\$1,672,847Expenditures\$1,672,847District operations\$375,066Other services and charges\$43,942Supplies\$4,500Capital outlay\$0Total district operations\$423,508Project expenditures\$30,000District\$30,000State\$1,219,339Total project expenditures\$1,249,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$0Fund Balance - January 1\$0	Charges for services	\$65,100
Other\$1,252Total miscellaneous\$2,052Total Revenues\$1,672,847Expenditures\$1,672,847District operations\$375,066Other services and charges\$43,942Supplies\$44,500Capital outlay\$0Total district operations\$423,508Project expenditures\$1,219,339District\$30,000State\$1,249,339Total project expenditures\$1,249,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$0Fund Balance - January 1\$0	Miscellaneous	
Total miscellaneous\$2,052Total Revenues\$1,672,847Expenditures\$1,672,847District operations\$375,066Other services and charges\$43,942Supplies\$4,500Capital outlay\$0Total district operations\$423,508Project expenditures\$1,219,339District\$1,219,339Total project expenditures\$1,219,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$0Fund Balance - January 1\$0	Interest earnings	\$800
Total Revenues\$1,672,847Expenditures\$1,672,847District operations\$375,066Other services and charges\$375,066Other services and charges\$43,942Supplies\$4,500Capital outlay\$0Total district operations\$423,508Project expenditures\$30,000District\$30,000State\$1,219,339Total project expenditures\$1,249,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$0Fund Balance - January 1\$0	Other	\$1,252
ExpendituresDistrict operationsPersonnel services\$375,066Other services and charges\$43,942Supplies\$4,500Capital outlay\$0Total district operations\$423,508Project expenditures\$1,219,339District\$30,000State\$1,219,339Total project expenditures\$1,219,339Total project expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$0Fund Balance - January 1\$0	Total miscellaneous	\$2,052
District operationsPersonnel services\$375,066Other services and charges\$43,942Supplies\$4,500Capital outlay\$0Total district operations\$423,508Project expenditures\$30,000District\$30,000State\$1,219,339Total Expenditures\$1,249,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$0Fund Balance - January 1\$0	Total Revenues	\$1,672,847
District operationsPersonnel services\$375,066Other services and charges\$43,942Supplies\$4,500Capital outlay\$0Total district operations\$423,508Project expenditures\$30,000District\$30,000State\$1,219,339Total Expenditures\$1,249,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$0Fund Balance - January 1\$0		
Personnel services\$375,066Other services and charges\$43,942Supplies\$43,942Supplies\$4,500Capital outlay\$0Total district operations\$423,508Project expenditures\$1,219,339District\$1,219,339Total project expenditures\$1,249,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$0Fund Balance - January 1\$0	-	
Other services and charges\$43,942Supplies\$4,500Capital outlay\$0Total district operations\$423,508Project expenditures\$30,000District\$30,000State\$1,219,339Total project expenditures\$1,219,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$0Fund Balance - January 1\$0	-	
Supplies\$4,500Capital outlay\$0Total district operations\$423,508Project expenditures\$30,000District\$30,000State\$1,219,339Total project expenditures\$1,249,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$0Fund Balance - January 1\$0		
Capital outlay\$0Total district operations\$423,508Project expenditures\$30,000District\$30,000State\$1,219,339Total project expenditures\$1,249,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$0Fund Balance - January 1\$0	•	
Total district operations\$423,508Project expendituresDistrict\$30,000State\$1,219,339Total project expenditures\$1,249,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Fund Balance - January 1\$0		
Project expendituresDistrict\$30,000State\$1,219,339Total project expenditures\$1,249,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$0Fund Balance - January 1\$0	· ·	
District\$30,000State\$1,219,339Total project expenditures\$1,249,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$0Fund Balance - January 1\$0	-	\$423,508
State\$1,219,339Total project expenditures\$1,249,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)\$0Expenditures\$0Fund Balance - January 1\$0	· ·	
Total project expenditures\$1,249,339Total Expenditures\$1,672,847Excess of Revenues Over (Under)Expenditures\$0Fund Balance - January 1\$0	2101100	
Total Expenditures\$1,672,847Excess of Revenues Over (Under)ExpendituresFund Balance - January 1\$0		
Excess of Revenues Over (Under)ExpendituresFund Balance - January 1\$0		
Expenditures\$0Fund Balance - January 1\$0	-	\$1,672,847
Fund Balance - January 1\$0		
•	-	
Fund Balance - December 31 \$0	•	
	Fund Balance - December 31	\$0