West Multnomah Soil & Water Conservation District Balance Sheet

As of July 31, 2018

LGIP 9 Petty Cash Total Checking/Savings 1,0	29 082,332 27,626 208 110,165
Checking - US Bank LGIP Petty Cash Total Checking/Savings 1,0 Accounts Receivable	29 082,332 27,626 208 110,165
Accounts Receivable	27,626 208 10,165
	208
Other Current Assets	10,165
Other Guiterit Assets	
Total Current Assets1,1	10,165
TOTAL ASSETS 1,1	
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	32,929
Total Accounts Payable	32,929
Other Current Liabilities	0
Total Current Liabilities	32,929
Total Liabilities	32,929
•	279,555 202,319
Total Equity 1,0	77,236
TOTAL LIABILITIES & EQUITY 1,1	10,165

West Multnomah Soil & Water Conservation District General Fund Only Budget Performance July 2018

	Jul 18	Budget	\$ Over Bud	Jul 18	YTD Budget	\$ Over Bud	Annual Bud
Ordinary Income/Expense							
Income RESOURCES RECEIVED							
Grants Oregon Dept of Agriculture	0	0	0	0	0	0	78,488
Project Grants	0	0	0	0	0	0	134,816
Total Grants	0	0	0	0	0	0	213,304
Miscellaneous Income Charges for Services	14	0	14	14	0	14	0
Miscellaneous Income - Other	350	350	0	350	350	0	13,050
Total Miscellaneous Income	364	350	14	364	350	14	13,050
Interest Income	1,971	1,500	471	1,971	1,500	471	14,000
Prior Years' Property Tax Rev. Property Tax Revenue	7,433	8,000	(567)	7,433	8,000	(567)	29,562
Multnomah County	0	0	0	0	0	0	1,592,600
Washington County Columbia County	0 3	0 0	0 3	0 3	0 0	0 3	1,800 600
Total Property Tax Revenue	3	0	3	3	0	3	1,595,000
Total RESOURCES RECEIVED	9,772	9,850	(78)	9,772	9,850	(78)	1,864,916
Total Income	9,772	9,850	(78)	9,772	9,850	(78)	1,864,916
Gross Profit	9,772	9,850	(78)	9,772	9,850	(78)	1,864,916
	5,772	3,030	(70)	3,772	3,000	(10)	1,004,310
Expense SUPPLIES/MATERIALS/SERVICES CONSERVATION PROGRAMS Forestry Projects	0	5,000	(5,000)	0	5,000	(5,000)	73,338
Rural Projects	1,655	8,000	(6,345)	1,655	8,000	(6,345)	100,462
Urban Projects Invasive Weed Control (EDRR)	856 228	5,000 6,000	(4,144) (5,772)	856 228	5,000 6,000	(4,144) (5,772)	69,250 87,600
Educational Projects							
School & Community Programs OSU Ext. (Mstr Grd, BUFA, etc.)	0 60	1,000	(1,000)	0 60	1,000	(1,000)	16,220 9,500
Total Educational Projects	60	1,060	(1,000)	60	1,060	(1,000)	25,720
Partner Support	7,500	0	7,500	7,500	0	7,500	130,201
Total CONSERVATION PROGRAMS	10,299	25,060	(14,761)	10,299	25,060	(14,761)	486,571
COMMUNICATIONS AND OUTREACH	0.17	100	(00)	0.17	100	(00)	7.500
Event Expenses Printing/Production/Signage	317 8,282	400 8,500	(83) (218)	317 8,282	400 8,500	(83) (218)	7,500 24,000
Postage and Delivery	101	100	1	101	100	1	2,000
Video Production Cultural History Project	0 0	0 0	0 0	0 0	0 0	0	5,000 5,000
Graphic Designer	0	Ö	0	ő	Ő	0	4,500
Media, Advertising, Marketing	0	0	0	0	0	0	500
Sponsor/Support Commun. Orgs Website Services	0 65	0 65	0 0	0 65	0 65	0 0	2,500 1,000
Total COMMUNICATIONS AND OUTREACH	8,765	9,065	(300)	8,765	9,065	(300)	52,000
OPERATING EXPENSES	40.400	40.400		40.400	40.400		7 0.400
Rent & Office Parking Computer & IT Support	12,132 1,310	12,132 1,350	0 (40)	12,132 1,310	12,132 1,350	0 (40)	76,400 19,100
Professional ContractedServices	0	0	0	0	0	0	10,040
Insurance (liab, auto, prop)	0	0	0	0	0	0	9,800
Telephone and Internet Services District Vehicle Fuel/Maint/Prk	565 1,009	700 1,000	(135) 9	565 1,009	700 1,000	(135) 9	10,500 11,400
Program Related Travel/Prk/Meal	51	100	(49)	51	100	(49)	2,100
Program Meeting Refreshments TriMet in lieu of Parking Pass	21 125	100 150	(79) (25)	21 125	100 150	(79)	1,500
Office Furniture	0	150 0	(25)	125 0	150 0	(25) 0	2,100 1,000
Office Supplies & Equipment	243	600	(357)	243	600	(357)	8,340
Field Supplies & Equipment	9	100	(91)	9	100	(91)	1,600
Refreshments & Supplies	297	250	47	297	250	47	3,100
Recruiting Expenses Audit Fees	0 0	0 0	0 0	0	0 0	0	400 4,800
Audit Fees	U	U	U	U	U	U	4,000

West Multnomah Soil & Water Conservation District General Fund Only Budget Performance July 2018

	Jul 18	Budget	\$ Over Bud	Jul 18	YTD Budget	\$ Over Bud	Annual Bud
Professional Org. Dues	0	0	0	0	0	0	6,260
Licensing Fees Legal Notices Payroll Fees Bank Fees Training Expenses	0 257 207 23	0 0 200 25	0 257 7 (2)	0 257 207 23	0 0 200 25	0 257 7 (2)	1,200 1,800 2,500 300
Staff Development Board Development	25 0	100 100	(75) (100)	25 0	100 100	(75) (100)	22,100 2,000
Training Related Travel/Meals	167	0	167	167	0	167	3,250
Total Training Expenses	192	200	(8)	192	200	(8)	27,350
Total OPERATING EXPENSES	16,441	16,907	(466)	16,441	16,907	(466)	201,590
Total SUPPLIES/MATERIALS/SERVICES	35,505	51,032	(15,527)	35,505	51,032	(15,527)	740,161
Personal Services GROSS PAYROLL District Manager	8,728	8,728	0	8,728	8,728	0	104,737
Office Manager Controller & Budget Officer Communications Coordinator Senior Conservationist Rural Conservationist Forestry Conservationist Urban Conservationist Invasive Species Coordinator Conservation Tech & Ed Coord Perm Seasonal Conservation Tech Interns Spcl Project Personnel & Other Supervisory Pay Holiday Bonus	4,183 6,096 4,117 6,349 6,265 6,824 6,265 6,060 5,271 4,301 2,650 155 0	4,183 6,096 4,117 6,047 6,265 6,499 6,265 6,060 5,271 4,301 2,650 100 627	0 (1) 0 302 0 325 0 0 0 0 0 0 55 (627)	4,183 6,096 4,117 6,349 6,265 6,824 6,265 6,060 5,271 4,301 2,650 155 0	4,183 6,096 4,117 6,047 6,265 6,499 6,265 6,060 5,271 4,301 2,650 100 627	0 (1) 0 302 0 325 0 0 0 0 0 55 (627)	50,190 73,152 50,811 72,561 75,180 77,983 75,180 72,717 63,251 34,404 18,648 18,839 4,368 2,200
Total GROSS PAYROLL	67,262	67,207	55	67,262	67,207	55	794,221
PAYROLL TAXES & OTHER BENEFITS Employer Health Benefits Health Reimbursement Account VE Employer Health Benefits - Other	2,380 19,980	2,400 20,000	(20) (20)	2,380 19,980	2,400 20,000	(20) (20)	28,800 153,308
Total Employer Health Benefits	22,359	22,400	(41)	22,359	22,400	(41)	182,108
Employer Payroll Taxes Employer PERS Expense Worker's Compensation Insurance	6,002 10,862 2,001	6,010 10,861 2,200	(8) 1 (199)	6,002 10,862 2,001	6,010 10,861 2,200	(8) 1 (199)	80,961 126,780 3,540
Total PAYROLL TAXES & OTHER BENEFI	41,224	41,471	(247)	41,224	41,471	(247)	393,389
Total Personal Services	108,486	108,678	(192)	108,486	108,678	(192)	1,187,610
Capital Outlay General Operating Contingency	0 0	0	0 0	0	0 0	0	7,500 50,000
Reserve for Future Expenditures Change in Cash Balance	0	0	0	0	0	0	25,000 (145,355)
Total Expense	143,991	159,710	(15,719)	143,991	159,710	(15,719)	1,864,916
Net Ordinary Income	(134,219)	(149,860)	15,641	(134,219)	(149,860)	15,641	0
Net Income	(134,219)	(149,860)	15,641	(134,219)	(149,860)	15,641	0

4:48 PM 10/05/18 **Accrual Basis**

West Multnomah Soil & Water Conservation District Sturgeon Lake Fund Budget Performance July 2018

	Jul 18	Budget	\$ Over Budget	Jul 18	YTD Budget	\$ Over Budget	Annual Bud
Ordinary Income/Expense Income RESOURCES RECEIVED Grants							
Sturgeon Lake Grants	0	0	0	0	0	0	166,894
Total Grants	0	0	0	0	0	0	166,894
Interest Income Sturgeon Lake	0	0	0	0	0	0	1,857
Total Interest Income	0	0	0	0	0	0	1,857
Total RESOURCES RECEIVED	0	0	0	0	0	0	168,751
Total Income	0	0	0	0	0	0	168,751
Gross Profit	0	0	0	0	0	0	168,751
Expense SUPPLIES/MATERIALS/SERVICES STURGEON LAKE							
Acquisition Due Diligence Native Plant Restoration	1,391 3,546	5,000 5,000	(3,610) (1,454)	1,391 3,546	5,000 5,000	(3,610) (1,454)	90,053 27,825
Outreach and Communication	9	15	(6)	9	15	(6)	2,420
Monitoring	0	0	0	0	0	0	40,000
Total STURGEON LAKE	4,946	10,015	(5,069)	4,946	10,015	(5,069)	160,298
Total SUPPLIES/MATERIALS/SERVICES	4,946	10,015	(5,069)	4,946	10,015	(5,069)	160,298
Capital Outlay Change in Cash Balance	63,154	60,000	3,154	63,154	60,000	3,154	60,000 (51,547)
Total Expense	68,100	70,015	(1,915)	68,100	70,015	(1,915)	168,751
Net Ordinary Income	(68,100)	(70,015)	1,915	(68,100)	(70,015)	1,915	0
Net Income	(68,100)	(70,015)	1,915	(68,100)	(70,015)	1,915	0