

Ontario County Soil & Water CD

08/05/19

Bank Account Report July 2019

	<u>Jul 19</u>	<u>Jun 19</u>
ASSETS		
Current Assets		
Checking/Savings		
CAFO DeBoover(1107194945)	96,292.08	96,288.60
CAFO Landmark(1107194953)	96,288.28	96,284.80
CAFO Reedland(1107194937)	156,093.62	156,082.33
Can Out. Waste (1107124998)	95,050.90	95,047.46
Can. Lake Out.(0192896117)	36,632.81	36,631.49
Climate Res. Farm 2(1107122081)	16,058.60	16,058.02
Climate Res. Farm 3 (1107144921	65,283.07	65,280.71
District Checking (0193454615)	650,102.54	187,893.42
District Savings(0193454617)	381,939.53	381,911.91
HLWTF (1100571310)	13,084.64	14,873.13
MS4 Storm (1103075399)	74,077.35	80,892.48
NY Grown&Certified (11070957...	5,226.44	5,226.25
Petty Cash	50.00	50.00
Special Projects (1103748555)	273,503.97	276,472.82
WI Vehicle (1105125253)	33,152.74	33,151.54
WQIP Round 12-Hon I (1106417...	27,673.61	27,672.61
Total Checking/Savings	<u>2,020,510.18</u>	<u>1,569,817.57</u>
Total Current Assets	<u>2,020,510.18</u>	<u>1,569,817.57</u>
TOTAL ASSETS	<u>2,020,510.18</u>	<u>1,569,817.57</u>
LIABILITIES & EQUITY	0.00	0.00

Ontario County Soil & Water CD

Income Report

June 30 through July 31, 2019

08/05/19

	<u>Jun 30 - Jul 31, 19</u>
Income	
2401 · Interest Earned	
Dist. Savings Interest	51.06
District Checking Interest	20.03
Special Projects Interest	36.88
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Total 2401 · Interest Earned	107.97
2655D · Sale of Supplies (flags/maps)	10.00
2770 · Misc. Revenue	
2770A · Ag. Value Assessments	60.00
2770B · Program Fees	
HLWTF Income for District	1,491.00
MS4 Hourly Fee (Treasurer&Educa	1,365.00
Stormwater Management	125.00
UPP	4,850.00
2770B · Program Fees - Other	670.00
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Total 2770B · Program Fees	8,501.00
2770F · 4 hour ESC training course	400.00
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Total 2770 · Misc. Revenue	8,961.00
3989 · State Grants & Reimbursements	
AEM	39,226.00
	<hr/>
Total 3989 · State Grants & Reimburseme...	39,226.00
5001 · Refund Expense	75.00
	<hr/>
Total Income	48,379.97
Gross Profit	48,379.97
Expense	0.00
	<hr/>
Net Income	<u><u>48,379.97</u></u>

Ontario County Soil & Water CD

Deposit Detail

July 2019

Type	Num	Date	Name	Account	Amount
Payment	AP0...	07/02/2019	Agric. & Mkts.	District Checki...	104,305.50
TOTAL					0.00
Payment	AP0...	07/02/2019	Agric. & Mkts.	District Checki...	124,455.50
TOTAL					0.00
Deposit		07/03/2019		District Checki...	1,245.00
Sales Receipt	1718...	07/01/2019	Bodine, Terry	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/01/2019	Baley, Andrea	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/01/2019	Jones, Benjamin	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/01/2019	Jones, Benjamin	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/02/2019	Tiffany Lawn & ...	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/02/2019	Lemp, Bernhard	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/03/2019	Janicki, Audrey	1499 · Deposited...	-20.00
Sales Receipt	1718...	07/03/2019	Calabrese, David	1499 · Deposited...	-175.00
TOTAL					-1,245.00
Payment	AP0...	07/08/2019	Agric. & Mkts.	District Checki...	235,826.50
TOTAL					0.00
Deposit		07/10/2019		HLWTF (11005...	25.00
				HLWTF Income	-25.00
TOTAL					-25.00
Deposit		07/11/2019		District Checki...	1,210.00
Sales Receipt	1718...	07/08/2019	Gentry, Derrick	1499 · Deposited...	-40.00
Sales Receipt	1718...	07/08/2019	Anderson, Linda L	1499 · Deposited...	-30.00
Sales Receipt	1718...	07/08/2019	Carter, Kenneth	1499 · Deposited...	-60.00

Ontario County Soil & Water CD

Deposit Detail
July 2019

Type	Num	Date	Name	Account	Amount
Sales Receipt	1718...	07/08/2019	Hallstead, Maura	1499 · Deposited...	-30.00
Sales Receipt	1718...	07/09/2019	Schond, Gloria	1499 · Deposited...	-30.00
Sales Receipt	1718...	07/09/2019	Oaks, Ann	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/10/2019	Sugden, Richard	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/10/2019	Georger, Emily	1499 · Deposited...	-60.00
Sales Receipt	1718...	07/10/2019	Steward, Theresa	1499 · Deposited...	-30.00
Sales Receipt	1718...	07/10/2019	Zimmerman and ...	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/10/2019	Smith, Deborah	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/10/2019	Maloy, Charles	1499 · Deposited...	-100.00
Sales Receipt	1718...	07/11/2019	Day, Steven	1499 · Deposited...	-100.00
Sales Receipt	1718...	07/09/2019	Westbrook, Cory	1499 · Deposited...	-30.00
TOTAL					-1,210.00
Payment	AP0...	07/12/2019	Agric. & Mkts.	District Checki...	39,226.00
TOTAL					0.00
Deposit		07/16/2019		District Checki...	1,279.00
Sales Receipt	1718...	07/11/2019	Pachla, Wendy	1499 · Deposited...	-40.00
Sales Receipt	1718...	07/11/2019	Skiba, William	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/11/2019	Merritt, Howard	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/12/2019	Paige, Casey	1499 · Deposited...	-30.00
Sales Receipt	1718...	07/12/2019	White, Michelle	1499 · Deposited...	-30.00
Sales Receipt	1718...	07/12/2019	Town of Farmin...	1499 · Deposited...	-200.00
Sales Receipt	1718...	07/15/2019	Smith, Dallas	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/15/2019	Grove, William	1499 · Deposited...	-100.00
Sales Receipt	1718...	07/15/2019	Stiegler, Mark	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/15/2019	Chase, Dustin	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/12/2019	Westfall, Roger	1499 · Deposited...	-4.00
TOTAL					-1,279.00
Deposit		07/19/2019		District Checki...	1,895.00
Sales Receipt	1718...	07/16/2019	Incavo, Kerry	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/16/2019	Dixon, Herbert	1499 · Deposited...	-175.00

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Ontario County Soil & Water CD

Deposit Detail

July 2019

Type	Num	Date	Name	Account	Amount
Sales Receipt	1718...	07/16/2019	Jokinen, Erik	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/17/2019	Trautman, Gregg	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/17/2019	Marks Engineeri...	1499 · Deposited...	-100.00
Sales Receipt	1718...	07/17/2019	Lisi, Susan	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/17/2019	Caprini Realtors	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/17/2019	Hutchinson, Geo...	1499 · Deposited...	-275.00
Sales Receipt	1718...	07/18/2019	Grove, William	1499 · Deposited...	-100.00
Sales Receipt	1718...	07/18/2019	MacMillan, Kelly	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/18/2019	Stoddard, Ryan	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/17/2019	Sauers, Caroline	1499 · Deposited...	-20.00
TOTAL					-1,895.00

Deposit		07/24/2019		District Checki...	635.00
Sales Receipt	1718...	07/19/2019	Sterman, Gregory	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/22/2019	Eaton, Joyce	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/23/2019	Sheppard, James	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/23/2019	Hermann, Rickie...	1499 · Deposited...	-20.00
Sales Receipt	1718...	07/24/2019	Carter, Kenneth	1499 · Deposited...	-30.00
Sales Receipt	1718...	07/24/2019	Hallstead, Maura	1499 · Deposited...	-30.00
Sales Receipt	1718...	07/24/2019	Schond, Gloria	1499 · Deposited...	-30.00
TOTAL					-635.00

Deposit		07/29/2019		District Checki...	2,296.00
Sales Receipt	1718...	07/24/2019	Platt, Donna	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/24/2019	Reid, Cheryl	1499 · Deposited...	-275.00
Sales Receipt	1718...	07/25/2019	Beaver, Christop...	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/25/2019	Clarke, Amy	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/25/2019	Boucher, Maria	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/26/2019	Soldavini, Amysu	1499 · Deposited...	-20.00
Payment	60403	07/26/2019	"Town of Victor"	1499 · Deposited...	-125.00
Sales Receipt	1718...	07/26/2019	Howard, James	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/26/2019	Guider, Katharine	1499 · Deposited...	-175.00
Sales Receipt	1718...	07/26/2019	Schenck, Frances	1499 · Deposited...	-350.00
Sales Receipt	1718...	07/29/2019	Garman, Jonathan	1499 · Deposited...	-6.00
Sales Receipt	1718...	07/29/2019	Gronwall, Terry	1499 · Deposited...	-20.00

Ontario County Soil & Water CD

Deposit Detail
July 2019

Type	Num	Date	Name	Account	Amount
Sales Receipt	1718...	07/29/2019	Bergman Archite...	1499 · Deposited...	-200.00
Payment	1963	07/29/2019	Seneca Co. SWCD	1499 · Deposited...	-75.00
Sales Receipt	1718...	07/29/2019	Conklin, Daniel	1499 · Deposited...	-175.00
TOTAL					-2,296.00
Payment	AP0...	07/29/2019	NYS DEC	District Checki...	22,234.50
TOTAL					0.00
Deposit		07/31/2019		CAFO Landma...	3.48
				CAFO Landmar...	-3.48
TOTAL					-3.48
Deposit		07/31/2019		CAFO DeBoove...	3.48
				CAFO DeBoover	-3.48
TOTAL					-3.48
Deposit		07/31/2019		CAFO Reedlan...	11.29
				CAFO Reedland...	-11.29
TOTAL					-11.29
Deposit		07/31/2019		Climate Res. Fa...	2.36
				CRF Round 3 Int...	-2.36
TOTAL					-2.36
Deposit		07/31/2019		Can Out. Waste...	3.44

Ontario County Soil & Water CD

Deposit Detail
July 2019

Type	Num	Date	Name	Account	Amount
				Can Outlet Wast...	-3.44
TOTAL					-3.44
Deposit		07/31/2019		Climate Res. Fa...	0.58
				CRF Round 2	-0.58
TOTAL					-0.58
Deposit		07/31/2019		NY Grown&Ce...	0.19
				NY Grown & Ce...	-0.19
TOTAL					-0.19
Deposit		07/31/2019		WQIP Round 1...	1.00
				WQIP Round 12...	-1.00
TOTAL					-1.00
Deposit		07/31/2019		WI Vehicle (110...	1.20
				WI Vehicle Inter...	-1.20
TOTAL					-1.20
Deposit		07/31/2019		Special Projects...	19.91
				Special Projects ...	-19.91
TOTAL					-19.91
Deposit		07/31/2019		MS4 Storm (11...	2.81

Ontario County Soil & Water CD

Deposit Detail

July 2019

Type	Num	Date	Name	Account	Amount
				MS4 Stormwater...	-2.81
TOTAL					-2.81
Deposit		07/31/2019		HLWTF (11005...	0.51
				HLWTF Interest	-0.51
TOTAL					-0.51
Deposit		07/31/2019		District Savings...	27.62
				Dist. Savings Int...	-27.62
TOTAL					-27.62
Deposit		07/31/2019		Can. Lake Out...	1.32
				Ca Outlet Interest	-1.32
TOTAL					-1.32
Deposit		07/31/2019		District Checki...	15.34
				District Checkin...	-15.34
TOTAL					-15.34

Ontario County Soil & Water CD

Check Detail

July 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16070	07/01/2019	Chemung Cana...		District Checki...		-1,809.54
Bill	0479	06/20/2019		.431 · Employee...		-30.80	30.80
				Registrations		-146.00	146.00
				Postage		-200.00	200.00
				Office Supplies		-49.98	49.98
				Postal Meter Re...		-17.99	17.99
				WRC Rain Barrel		-73.82	73.82
				Misc. Reimbursa...		-965.33	965.33
				UPP expenses		-50.40	50.40
				WI expenses		-50.40	50.40
				.21 · Furniture a...		-88.99	88.99
				.22 · Office Equi...		-28.77	28.77
				WI expenses		-11.09	11.09
				Office Supplies		-47.98	47.98
				WI expenses		-47.99	47.99
TOTAL						-1,809.54	1,809.54
Bill Pmt -Check	16071	07/01/2019	The Hartford		District Checki...		-49.20
Bill	0499	07/01/2019		Disability Insura...		-18.07	18.07
				Disability Insura...		-24.83	24.83
				Disability Insura...		-6.30	6.30
TOTAL						-49.20	49.20
Bill Pmt -Check	16072	07/01/2019	Verizon Wireless		District Checki...		-150.47
Bill	0498	07/01/2019		Cellular Phone		-29.37	29.37
				Cellular Phone		-48.66	48.66
				Cellular Phone		-72.44	72.44
TOTAL						-150.47	150.47
Bill Pmt -Check	16073	07/12/2019	NYE Automoti...		District Checki...		-22,401.00
Bill	Mini...	04/11/2019		.23 · Motor Vehi...		-22,401.00	22,401.00
TOTAL						-22,401.00	22,401.00
Bill Pmt -Check	16074	07/18/2019	BME Associates		District Checki...		-2,275.00
Bill	0497	07/09/2019		Consultant Meet...		-490.00	490.00
				Technical Assist...		-175.00	175.00
				Municipal Meeti...		-245.00	245.00
				Annual Report-...		-1,190.00	1,190.00
				DEC permit assi...		-175.00	175.00
TOTAL						-2,275.00	2,275.00

Ontario County Soil & Water CD

Check Detail

July 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16075	07/18/2019	Canandaigua Q...		District Checki...		-194.00
Bill	0508	07/11/2019			Office Supplies	-21.00	21.00
					Office Supplies	-58.00	58.00
					Office Supplies	-29.00	29.00
					UPP expenses	-86.00	86.00
TOTAL						-194.00	194.00
Bill Pmt -Check	16076	07/18/2019	LaBella Associa...		District Checki...		-2,988.76
Bill	0507	07/09/2019			Special Projects	-2,988.76	2,988.76
TOTAL						-2,988.76	2,988.76
Bill Pmt -Check	16077	07/18/2019	Ontario Count...		District Checki...		-1,929.00
Bill	0505	07/05/2019			Cable - Internet ...	-200.00	200.00
					Cable - Internet ...	-100.00	100.00
					Cable - Internet ...	-80.00	80.00
					Cable - Internet ...	-40.00	40.00
					.465 · Monthly s...	-800.00	800.00
					.465 · Monthly s...	-400.00	400.00
					Local	-198.00	198.00
					Local	-99.00	99.00
					Cellular Phone	-8.00	8.00
					Cellular Phone	-4.00	4.00
TOTAL						-1,929.00	1,929.00
Bill Pmt -Check	16078	07/18/2019	Cornell Cooper...		District Checki...		-3,594.67
Bill	0500	07/03/2019			.440 · Rent	-3,594.67	3,594.67
TOTAL						-3,594.67	3,594.67
Bill Pmt -Check	16079	07/18/2019	Mengel, Metzg...		District Checki...		-675.00
Bill	0501	07/09/2019			Other(Audit, No...	-675.00	675.00
TOTAL						-675.00	675.00
Bill Pmt -Check	16080	07/18/2019	Eaton Office Su...		District Checki...		-29.75
Bill	0502	07/09/2019			WI expenses	-29.75	29.75
TOTAL						-29.75	29.75
Bill Pmt -Check	16081	07/18/2019	Uptown Tire an...		District Checki...		-38.95

Ontario County Soil & Water CD

Check Detail

July 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	0503	07/03/2019			.463 · Gas & Oil	-38.95	38.95
TOTAL						-38.95	38.95
Bill Pmt -Check	16082	07/18/2019	City of Canand...		District Checki...		-248.32
Bill	0504	07/05/2019			.463 · Gas & Oil	-78.92	78.92
					.463 · Gas & Oil	-65.68	65.68
					.463 · Gas & Oil	-48.45	48.45
					.463 · Gas & Oil	-3.67	3.67
					.463 · Gas & Oil	-51.60	51.60
TOTAL						-248.32	248.32
Bill Pmt -Check	16083	07/18/2019	Benefactor Fun...		District Checki...		-323.00
Bill	0506	07/05/2019			HLWTF Expense	-323.00	323.00
TOTAL						-323.00	323.00
Bill Pmt -Check	16084	07/18/2019	AT&TMobility		District Checki...		-39.24
Bill	0494	06/20/2019			Cellular Phone	-39.24	39.24
TOTAL						-39.24	39.24
Bill Pmt -Check	16085	07/25/2019	Excellus Blue C...		District Checki...		-3,942.39
Bill	0514	07/24/2019			2101E · Health I...	-603.20	603.20
					Medical Insuran...	-723.84	723.84
					2101K · Dental-...	-53.72	53.72
					Dental Insurance...	-53.82	53.82
					Dental Insurance...	-35.88	35.88
					Medical Insuran...	-482.56	482.56
					Dental Insurance...	-35.88	35.88
					Medical Insuran...	-723.84	723.84
					Dental Insurance...	-80.45	80.45
					Medical Insuran...	-361.92	361.92
					Dental Insurance...	-26.91	26.91
					2101E · Health I...	-176.94	176.94
					2101K · Dental-...	-13.15	13.15
					Medical Insuran...	-530.81	530.81
					Dental Insurance...	-39.47	39.47
TOTAL						-3,942.39	3,942.39
Bill Pmt -Check	16086	07/29/2019	NYS Ag & Mar...		District Checki...		-2,891.89
Bill	0520	07/29/2019			NY Grown & C...	-2,891.89	2,891.89

Ontario County Soil & Water CD

Check Detail

July 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-2,891.89	2,891.89
Bill Pmt -Check	16087	07/30/2019	Chemung Cana...		District Checki...		-2,404.08
Bill	0512	07/22/2019		LOGO Clothing		-64.18	64.18
				Office Supplies		-384.97	384.97
				.461 · Repairs-V...		-455.57	455.57
				.461 · Repairs-V...		-10.00	10.00
				UPP expenses		-39.99	39.99
				Field Gear		-18.97	18.97
				Conference Exp...		-60.00	60.00
				Postage		-7.70	7.70
				Postal Meter Re...		-17.99	17.99
				LOGO Clothing		-69.98	69.98
				Field Gear		-129.99	129.99
				Office Supplies		-10.84	10.84
				Promotional Mat...		-18.88	18.88
				Office Supplies		-26.69	26.69
				Office Supplies		-26.69	26.69
				Office Supplies		-47.47	47.47
				Office Supplies		-67.26	67.26
				WRC Rain Barrel		-608.98	608.98
				Office Supplies		-46.16	46.16
				Office Supplies		-10.70	10.70
				WI expenses		-281.07	281.07
TOTAL						-2,404.08	2,404.08
Bill Pmt -Check	16088	07/30/2019	The Hartford		District Checki...		-49.20
Bill	0519	07/29/2019		Disability Insura...		-18.07	18.07
				Disability Insura...		-24.83	24.83
				Disability Insura...		-6.30	6.30
TOTAL						-49.20	49.20

Ontario County Soil & Water CD

Trial Balance
 As of July 31, 2019

	Jul 31, 19	
	Debit	Credit
CAFO DeBoover(1107194945)	96,292.08	
CAFO Landmark(1107194953)	96,288.28	
CAFO Reedland(1107194937)	156,093.62	
Can Out. Waste (1107124998)	95,050.90	
Can. Lake Out.(0192896117)	36,632.81	
Climate Res. Farm 2(1107122081)	16,058.60	
Climate Res. Farm 3 (1107144921)	65,283.07	
District Checking (0193454615)	650,102.54	
District Savings(0193454617)	381,939.53	
HLWTF (1100571310)	13,084.64	
MS4 Storm (1103075399)	74,077.35	
NY Grown&Certified (1107095750)	5,226.44	
Petty Cash	50.00	
Special Projects (1103748555)	273,503.97	
WI Vehicle (1105125253)	33,152.74	
WQIP Round 12-Hon I (1106417436)	27,673.61	
1200 · Accounts Receivable	30,066.74	
1499 · Deposited Funds	1,105.00	
2000 · Accounts Payable		2,482.94
2101 · Payroll Withholdings:2101E · Health Insurance-Employee	566.70	
2101 · Payroll Withholdings:2101K · Dental-Employee Share	51.71	
2200 · Sales Tax Payable		38.32
3900 · Retained Earnings		1,339,379.21
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Progr...		7,412.00
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Progr...		739.51
2160 · Tree, Shrub and Fish Program:2160A · Dist. Tree & Shrub Progr...		34.54
2401 · Interest Earned:Ca Outlet Interest		8.48
2401 · Interest Earned:CAFO DeBoover		22.36
2401 · Interest Earned:CAFO Landmark Interest		22.36
2401 · Interest Earned:CAFO Reedland Interest		72.51
2401 · Interest Earned:CAN IX Interest		1.63
2401 · Interest Earned:Can Outlet Waste Storage		22.09
2401 · Interest Earned:CRF Round 2		4.00
2401 · Interest Earned:CRF Round 3 Interest		14.77
2401 · Interest Earned:Dist. Savings Interest		162.91
2401 · Interest Earned:District Checking Interest		39.80
2401 · Interest Earned:EBM - Neil Swanson Farm		0.06
2401 · Interest Earned:HLWTF Interest		3.62
2401 · Interest Earned:MS4 Stormwater Coalit. Interest		26.35
2401 · Interest Earned:NY Grown & Certified		2.61
2401 · Interest Earned:P. S. Contract Interest		2.86
2401 · Interest Earned:Special Projects Interest		125.50
2401 · Interest Earned:WI Vehicle Interest		6.32

Ontario County Soil & Water CD

Trial Balance

As of July 31, 2019

	Jul 31, 19	
	Debit	Credit
2401 · Interest Earned:WQIP Round 12 CMAC Interest		0.01
2401 · Interest Earned:WQIP Round 12 HL Inlet Int		9.71
2655D · Sale of Supplies (flags/maps)		40.00
2665 · Sale of Equipment		19,570.00
2701 · Refund of Expenses, Prior Yrs		103,899.58
2705 · Gifts & Donations		350.00
2705 · Gifts & Donations:2705A · Envirothon		150.00
2770 · Misc. Revenue:Advertising-Newsletter		100.00
2770 · Misc. Revenue:MS4 Admin Revenue		3,811.50
2770 · Misc. Revenue:2770A · Ag. Value Assessments		3,100.00
2770 · Misc. Revenue:2770B · Program Fees		2,640.00
2770 · Misc. Revenue:2770B · Program Fees:HLWTF Income for District		3,383.00
2770 · Misc. Revenue:2770B · Program Fees:MS4 Hourly Fee (Treasure...		4,507.00
2770 · Misc. Revenue:2770B · Program Fees:Soil Health Workshop		1,427.50
2770 · Misc. Revenue:2770B · Program Fees:Stormwater Management		625.00
2770 · Misc. Revenue:2770B · Program Fees:UPP		19,175.00
2770 · Misc. Revenue:2770B · Program Fees:WI Program		14,075.00
2770 · Misc. Revenue:2770E · Realtor Workshop		350.00
2770 · Misc. Revenue:2770F · 4 hour ESC training course		9,800.00
2770 · Misc. Revenue:2770G · WI Admin Fee		9,638.18
2771 · County Approp./Grants:County Appropriations		194,811.00
2771 · County Approp./Grants:HLWTF Income		6,022.00
2771 · County Approp./Grants:WRC Projects/Grants		4,449.24
3989 · State Grants & Reimbursements		137,643.00
3989 · State Grants & Reimbursements:AEM		51,656.00
3989 · State Grants & Reimbursements:CAN IX		22,097.17
3989 · State Grants & Reimbursements:Can Outlet Waste Storage		104,305.50
3989 · State Grants & Reimbursements:CRF 3		72,440.55
3989 · State Grants & Reimbursements:NYS Annual Reimbmt of Expen...		60,000.00
3989 · State Grants & Reimbursements:Performance Measure-Part C		99,595.22
3989 · State Grants & Reimbursements:WQIP Round 11-Hydroseeder		34,482.88
3989 · State Grants & Reimbursements:WQIP Round 12-CMAC		15,697.15
3989 · State Grants & Reimbursements:WQIP Round 12-Honeoye Lake ...		33,298.49
3989 · State Grants & Reimbursements:CAFO · CAFO DeBoover		235,826.50
5001 · Refund Expense		75.00
8730.1Personal Services:.12 · Sec/Treasurer-Diana Thorn	27,942.68	
8730.1Personal Services:.13 · District Manager-Megan Webster	34,413.45	
8730.1Personal Services:.14 · Cons Dist Tech-Tad Gerace	28,984.64	
8730.1Personal Services:.141 · Water Res. Tech-T. Kautz	28,846.20	
8730.1Personal Services:.142 · Watershed Insp-George Barden	44,549.20	
8730.1Personal Services:.143 · Water Res. Tech-Katie Cappiello	22,384.62	
8730.1Personal Services:.15 · Conserv Educator-Alaina Robarge	23,653.80	
8730.1Personal Services:.15A · WI Secretary-Jamie Noga	9,600.00	

Ontario County Soil & Water CD

Trial Balance

As of July 31, 2019

	Jul 31, 19	
	Debit	Credit
8730.1 Personal Services:.16 · MS4 Summer Intern	4,110.00	
8730.2 · Equipment:.21 · Furniture and Furnishings	88.99	
8730.2 · Equipment:.22 · Office Equipment	2,348.90	
8730.2 · Equipment:.23 · Motor Vehicles	22,401.00	
8730.2 · Equipment:.23 · Motor Vehicles:WI Vehicle	24,363.90	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CAN IX ...	29,526.17	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CRF Ro...	3,701.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:CRF Ro...	37,149.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Finger L...	160.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:HLWTF ...	5,714.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:NY Gro...	10,171.89	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:Special P...	2,988.76	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WQIP R...	17,241.17	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WQIP R...	15,697.15	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WQIP R...	19,500.00	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WRC Gr...	1,699.24	
8730.4 · Contractual:.401 · Other Contractual:Grant Expenses:WRC Ra...	2,108.98	
8730.4 · Contractual:.401A · MS 4 Expenses:Admin-OCSWCD-minutes,...	1,911.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Annual Report-BME	4,222.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Causewave Contractor Ser...	2,512.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Consultant Meeting Attend...	2,585.00	
8730.4 · Contractual:.401A · MS 4 Expenses:DEC permit assistance-BME	875.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Equipment	1,407.62	
8730.4 · Contractual:.401A · MS 4 Expenses:MS4 Bookkeeping-OCSWCD	1,000.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Municipal Meetings-BME	3,112.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Promotional Material	66.38	
8730.4 · Contractual:.401A · MS 4 Expenses:Public Education & Out-E...	5,407.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Public Education & Outrea...	472.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Signage/Catch Basin Marki...	649.82	
8730.4 · Contractual:.401A · MS 4 Expenses:Summer Intern Mileage	453.08	
8730.4 · Contractual:.401A · MS 4 Expenses:Technical Assistance-BME	3,780.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Three Year Strategic Plann...	647.50	
8730.4 · Contractual:.401A · MS 4 Expenses:Training courses/materials	1,760.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Webpage-domain name (La...	25.00	
8730.4 · Contractual:.401A · MS 4 Expenses:Webpage hosting (Layer 8)	210.00	
8730.4 · Contractual:.405 · District Tree	2,705.25	
8730.4 · Contractual:.431 · Employee Travel	442.84	
8730.4 · Contractual:.440 · Rent	10,784.01	
8730.4 · Contractual:.442 · Phone:Cable - Internet service	840.00	
8730.4 · Contractual:.442 · Phone:Cellular Phone	1,352.72	
8730.4 · Contractual:.442 · Phone:Local	594.00	
8730.4 · Contractual:.443 · Office Supplies:Copier Contract	1,238.96	
8730.4 · Contractual:.443 · Office Supplies:Office Supplies	1,879.83	

Ontario County Soil & Water CD

Trial Balance

As of July 31, 2019

	Jul 31, 19	
	Debit	Credit
8730.4 · Contractual:.443 · Office Supplies:Payroll Processing		971.67
8730.4 · Contractual:.444A · Info & Educ.:Ads		1,018.00
8730.4 · Contractual:.444A · Info & Educ.:Conference Expenses		2,641.20
8730.4 · Contractual:.444A · Info & Educ.:District Promotional Material		2,315.27
8730.4 · Contractual:.444A · Info & Educ.:Envirothon		778.77
8730.4 · Contractual:.444A · Info & Educ.:ESC training course expenses		1,059.72
8730.4 · Contractual:.444A · Info & Educ.:Memberships		230.00
8730.4 · Contractual:.444A · Info & Educ.:NYS Fair		100.00
8730.4 · Contractual:.444A · Info & Educ.:Realtor Workshop		129.76
8730.4 · Contractual:.444A · Info & Educ.:Registrations		206.00
8730.4 · Contractual:.444A · Info & Educ.:Soil Health Workshop		171.18
8730.4 · Contractual:.444A · Info & Educ.:Subscriptions		363.20
8730.4 · Contractual:.444A · Info & Educ.:Webpage Expenses		186.00
8730.4 · Contractual:.451 · Auto and Field Insurance		6,125.91
8730.4 · Contractual:.452 · Liability Insurance		911.33
8730.4 · Contractual:.453 · Inland Marine Insurance		537.00
8730.4 · Contractual:.454 · Professional Liability insuranc		2,269.00
8730.4 · Contractual:.455 · Surety Bond		337.00
8730.4 · Contractual:.460 · Misc.		100.00
8730.4 · Contractual:.460 · Misc.:Cover Crop-County		505.00
8730.4 · Contractual:.460 · Misc.:Field Gear		148.96
8730.4 · Contractual:.460 · Misc.:LOGO Clothing		657.05
8730.4 · Contractual:.460 · Misc.:NYACD Dues		1,500.00
8730.4 · Contractual:.460 · Misc.:Other(Audit, Notary)		675.00
8730.4 · Contractual:.460 · Misc.:Postage		624.25
8730.4 · Contractual:.460 · Misc.:Postal Meter Rental		98.49
8730.4 · Contractual:.460 · Misc.:UPP expenses		176.39
8730.4 · Contractual:.460 · Misc.:WI expenses		1,715.62
8730.4 · Contractual:.461 · Repairs-Vehicles & Field		1,539.14
8730.4 · Contractual:.463 · Gas & Oil		1,897.00
8730.4 · Contractual:.465 · Monthly support (County IT)		2,400.00
8730.4 · Contractual:.466 · Employee Training		460.00
8730.5 · Non-Expense Disb.:Misc. Reimbursable exp.		965.33
8730.8 · Employee Benefits:Dental Insurance/District		1,895.97
8730.8 · Employee Benefits:Disability Insurance		444.76
8730.8 · Employee Benefits:Health Cost Assistance		4,189.40
8730.8 · Employee Benefits:HSA		7,212.50
8730.8 · Employee Benefits:Medical Insurance/District		18,722.53
8730.8 · Employee Benefits:Paid Family Leave		155.40
8730.8 · Employee Benefits:Re-employment Tax		81.21
8730.8 · Employee Benefits:SS & Medi Tax/Company		16,991.27
8730.8 · Employee Benefits:Unemployment Company		568.07

Ontario County Soil & Water CD

Trial Balance
As of July 31, 2019

	Jul 31, 19	
	Debit	Credit
8730.8 · Employee Benefits:Worker's Compensation	13,021.00	
TOTAL	<u>2,619,675.93</u>	<u>2,619,675.93</u>

Ontario County Soil & Water CD

Balance Sheet

As of July 31, 2019

 Jul 31, 19

ASSETS**Current Assets****Checking/Savings**

CAFO DeBoover(1107194945)	96,292.08
CAFO Landmark(1107194953)	96,288.28
CAFO Reedland(1107194937)	156,093.62
Can Out. Waste (1107124998)	95,050.90
Can. Lake Out.(0192896117)	36,632.81
Climate Res. Farm 2(1107122081)	16,058.60
Climate Res. Farm 3 (1107144921)	65,283.07
District Checking (0193454615)	650,102.54
District Savings(0193454617)	381,939.53
HLWTF (1100571310)	13,084.64
MS4 Storm (1103075399)	74,077.35
NY Grown&Certified (1107095750)	5,226.44
Petty Cash	50.00
Special Projects (1103748555)	273,503.97
WI Vehicle (1105125253)	33,152.74
WQIP Round 12-Hon I (1106417436)	27,673.61

Total Checking/Savings 2,020,510.18

Accounts Receivable

1200 · Accounts Receivable	30,066.74
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Total Accounts Receivable 30,066.74

Other Current Assets

1499 · Deposited Funds	1,105.00
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Total Other Current Assets 1,105.00

Ontario County Soil & Water CD

Balance Sheet

As of July 31, 2019

	<u>Jul 31, 19</u>
Total Current Assets	2,051,681.92
TOTAL ASSETS	<u>2,051,681.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,482.94
Total Accounts Payable	2,482.94
Other Current Liabilities	
2101 · Payroll Withholdings	
2101E · Health Insurance-Employee	-566.70
2101K · Dental-Employee Share	-51.71
Total 2101 · Payroll Withholdings	-618.41
2200 · Sales Tax Payable	38.32
Total Other Current Liabilities	-580.09
Total Current Liabilities	1,902.85
Total Liabilities	1,902.85
Equity	
3900 · Retained Earnings	1,339,379.21
Net Income	710,399.86
Total Equity	<u>2,049,779.07</u>

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Accrual Basis

Ontario County Soil & Water CD

Balance Sheet

As of July 31, 2019

TOTAL LIABILITIES & EQUITY

Jul 31, 19

2,051,681.92

Ontario County Soil & Water CD
Profit & Loss Budget vs. Actual OCSWCD
January through July 2019

Accrual Basis

	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
Income				
Fund Balance	0.00	45,196.00	-45,196.00	0.0%
2160 · Tree, Shrub and Fish Program				
2160A · Dist. Tree & Shrub Program				
2160B · Blue Bird Houses	739.51	500.00	239.51	147.9%
2160C · Fertilizer Tablets	0.00	100.00	-100.00	0.0%
2160D · Fl. Marking Flags	34.54	200.00	-165.46	17.3%
2160F · Tree Tubes	0.00	0.00	0.00	0.0%
2160A · Dist. Tree & Shrub Program - Other	7,312.00	10,000.00	-2,688.00	73.1%
Total 2160A · Dist. Tree & Shrub Program	8,086.05	10,800.00	-2,713.95	74.9%
2160G · Fish Program	0.00	1,000.00	-1,000.00	0.0%
Total 2160 · Tree, Shrub and Fish Program	8,086.05	11,800.00	-3,713.95	68.5%
2401 · Interest Earned				
Dist. Savings Interest	162.91	200.00	-37.09	81.5%
District Checking Interest	39.80	20.00	19.80	199.0%
P. S. Contract Interest	5.72	150.00	-144.28	3.8%
Special Projects Interest	125.50	100.00	25.50	125.5%
Total 2401 · Interest Earned	333.93	470.00	-136.07	71.0%
2655D · Sale of Supplies (flags/maps)	40.00	100.00	-60.00	40.0%
2665 · Sale of Equipment	0.00	12,000.00	-12,000.00	0.0%
2770 · Misc. Revenue				
Advertising-Newsletter	100.00	200.00	-100.00	50.0%
MS4 Admin Revenue	3,811.50	1,000.00	2,811.50	381.2%
2770A · Ag. Value Assessments	3,100.00	5,000.00	-1,900.00	62.0%
2770B · Program Fees				
HLWTF Income for District	3,383.00	3,000.00	383.00	112.8%
MS4 Hourly Fee (Treasurer&Educa	4,507.00	5,000.00	-493.00	90.1%
Soil Health Workshop	1,427.50	1,000.00	427.50	142.8%
Stormwater Management	625.00	2,000.00	-1,375.00	31.3%
Tire Recycling	0.00	0.00	0.00	0.0%
UPP	19,175.00	15,000.00	4,175.00	127.8%
Total 2770B · Program Fees	31,932.50	26,000.00	5,932.50	122.8%
2770E · Realtor Workshop	350.00	500.00	-150.00	70.0%
2770F · 4 hour ESC training course	9,800.00	3,000.00	6,800.00	326.7%
2770G · WI Admin Fee	9,638.18	9,000.00	638.18	107.1%
Total 2770 · Misc. Revenue	58,732.18	44,700.00	14,032.18	131.4%
2771 · County Approp./Grants				
County Appropriations	194,811.00	194,811.00	0.00	100.0%
FLLowPA-DeFelice	0.00	0.00	0.00	0.0%
WRC Projects/Grants	3,049.24	2,000.00	1,049.24	152.5%
Total 2771 · County Approp./Grants	197,860.24	196,811.00	1,049.24	100.5%
3989 · State Grants & Reimbursements				
AEM	51,656.00	75,000.00	-23,344.00	68.9%
CAFO Landmark	0.00	0.00	0.00	0.0%

Ontario County Soil & Water CD
Profit & Loss Budget vs. Actual OCSWCD
January through July 2019

Accrual Basis

	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
CAFO Reedland	0.00	0.00	0.00	0.0%
CAN IX	22,097.17	0.00	22,097.17	100.0%
Can Outlet Waste Storage	0.00	0.00	0.00	0.0%
CRF Round 2	0.00	0.00	0.00	0.0%
EBM-F&W Farm	0.00	0.00	0.00	0.0%
EBM-Hayton Family Farm	0.00	0.00	0.00	0.0%
EBM Grant-Neil Swanson Farm	0.00	0.00	0.00	0.0%
EBM Grant-Rogers Farm	0.00	0.00	0.00	0.0%
Emergency Stream Training	0.00	0.00	0.00	0.0%
HLWTF	0.00	0.00	0.00	0.0%
NAACC	0.00	0.00	0.00	0.0%
NWS IV	0.00	0.00	0.00	0.0%
NWS V	0.00	0.00	0.00	0.0%
NY Grown & Certified-Red Jacket	0.00	0.00	0.00	0.0%
NYS Annual Reimbmt of Expenses	60,000.00	60,000.00	0.00	100.0%
Performance Measure-Part B	0.00	6,000.00	-6,000.00	0.0%
Performance Measure-Part C	99,595.22	85,000.00	14,595.22	117.2%
WQIP Round 11-Honeoye Lake	0.00	0.00	0.00	0.0%
WQIP Round 11-Hydroseeder	17,241.17	0.00	17,241.17	100.0%
WQIP Round 12-CMAC	15,697.15	0.00	15,697.15	100.0%
WQIP Round 12-Honeoye Lake Inle	0.00	15,000.00	-15,000.00	0.0%
CAFO · CAFO DeBoover	0.00	0.00	0.00	0.0%
Total 3989 · State Grants & Reimbursements	266,286.71	241,000.00	25,286.71	110.5%
Total Income	531,914.11	552,077.00	-20,162.89	96.3%
Gross Profit	531,914.11	552,077.00	-20,162.89	96.3%
Expense				
8730.1 Personal Services				
.12 · Sec/Treasurer-Diana Thorn	27,942.68	44,177.00	-16,234.32	63.3%
.13 · District Manager-Megan Webster	34,413.45	59,650.00	-25,236.55	57.7%
.14 · Cons Dist Tech-Tad Gerace	28,984.64	47,100.00	-18,115.36	61.5%
.140 · Sr. Dist. Tech.	0.00	0.00	0.00	0.0%
.141 · Water Res. Tech-T. Kautz	28,846.20	50,000.00	-21,153.80	57.7%
.143 · Water Res. Tech-Katie Cappiello	22,384.62	40,000.00	-17,615.38	56.0%
.15 · Conserv Educator-Alaina Robarge	23,653.80	41,000.00	-17,346.20	57.7%
.15C · .15C SWCD Intern	0.00	0.00	0.00	0.0%
Total 8730.1 Personal Services	166,225.39	281,927.00	-115,701.61	59.0%
8730.2 · Equipment				
.21 · Furniture and Furnishings	88.99	200.00	-111.01	44.5%
.22 · Office Equipment	1,621.61	3,000.00	-1,378.39	54.1%
.23 · Motor Vehicles	22,401.00	25,000.00	-2,599.00	89.6%
.24 · Field Equipment	0.00	1,500.00	-1,500.00	0.0%
.25 · Other Equipment	0.00	0.00	0.00	0.0%
.26 · .26 Outbuilding	0.00	6,000.00	-6,000.00	0.0%
Total 8730.2 · Equipment	24,111.60	35,700.00	-11,588.40	67.5%
8730.4 · Contractual				
.404 Other contractors	0.00	2,565.00	-2,565.00	0.0%
.401 · Other Contractual				

Ontario County Soil & Water CD
Profit & Loss Budget vs. Actual OCSWCD
January through July 2019

Accrual Basis

	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
Grant Expenses				
CPFA-Part B	0.00	3,000.00	-3,000.00	0.0%
WRC Grant	799.24	1,000.00	-200.76	79.9%
Total Grant Expenses	7,456.98	4,000.00	3,456.98	186.4%
Total .401 · Other Contractual	7,456.98	4,000.00	3,456.98	186.4%
.405 · District Tree	2,705.25	6,000.00	-3,294.75	45.1%
.407 · Fish Program	0.00	1,200.00	-1,200.00	0.0%
.413 · Flag Stakes	0.00	100.00	-100.00	0.0%
.430 · Director's Travel	0.00	250.00	-250.00	0.0%
.431 · Employee Travel	442.84	750.00	-307.16	59.0%
.440 · Rent	10,784.01	16,000.00	-5,215.99	67.4%
.442 · Phone				
Cable - Internet service	560.00	900.00	-340.00	62.2%
Cellular Phone	1,139.03	2,000.00	-860.97	57.0%
Local	396.00	400.00	-4.00	99.0%
Other	0.00	600.00	-600.00	0.0%
Total .442 · Phone	2,095.03	3,900.00	-1,804.97	53.7%
.443 · Office Supplies				
Copier Contract	1,238.96	2,600.00	-1,361.04	47.7%
Office Supplies	1,600.17	2,000.00	-399.83	80.0%
Payroll Processing	971.67	1,600.00	-628.33	60.7%
Total .443 · Office Supplies	3,810.80	6,200.00	-2,389.20	61.5%
.444A · Info & Educ.				
Ads	509.00	1,510.00	-1,001.00	33.7%
Conference Expenses	2,641.20	6,000.00	-3,358.80	44.0%
Conservation Field Days	0.00	200.00	-200.00	0.0%
Emergency Stream Training	0.00	0.00	0.00	0.0%
Empire Farm Days	0.00	0.00	0.00	0.0%
Envirothon	551.78	950.00	-398.22	58.1%
ESC training course expenses	1,059.72	1,300.00	-240.28	81.5%
Memberships	0.00	750.00	-750.00	0.0%
Newsletter				
District Brochure	0.00	0.00	0.00	0.0%
Newsletter - Other	0.00	50.00	-50.00	0.0%
Total Newsletter	0.00	50.00	-50.00	0.0%
NYS Fair	100.00	150.00	-50.00	66.7%
Ont. Co. Fair	0.00	75.00	-75.00	0.0%
Realtor Workshop	129.76	150.00	-20.24	86.5%
Registrations	206.00	500.00	-294.00	41.2%
Soil Health Workshop	171.18	171.18	0.00	100.0%
Subscriptions	135.20	250.00	-114.80	54.1%
Webpage Expenses	186.00	628.82	-442.82	29.6%
Total .444A · Info & Educ.	8,005.11	12,685.00	-4,679.89	63.1%

Ontario County Soil & Water CD
Profit & Loss Budget vs. Actual OCSWCD
January through July 2019

Accrual Basis

	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
.451 · Auto and Field Insurance	6,849.91	6,850.00	-0.09	100.0%
.452 · Liability Insurance	911.33	1,100.00	-188.67	82.8%
.453 · Inland Marine Insurance	537.00	1,000.00	-463.00	53.7%
.454 · Professional Liability insuranc	2,269.00	2,300.00	-31.00	98.7%
.455 · Surety Bond	337.00	650.00	-313.00	51.8%
.460 · Misc.				
Drug/Alcohol Testing	0.00	0.00	0.00	0.0%
Employee Handbook	0.00	0.00	0.00	0.0%
Field Gear	0.00	700.00	-700.00	0.0%
Field Supplies	0.00	500.00	-500.00	0.0%
First Aid Training	0.00	0.00	0.00	0.0%
General Permit	0.00	50.00	-50.00	0.0%
LOGO Clothing	522.89	725.00	-202.11	72.1%
NYACD Dues	1,500.00	1,500.00	0.00	100.0%
Other(Audit, Notary)	675.00	5,000.00	-4,325.00	13.5%
Postage	616.00	1,200.00	-584.00	51.3%
Postal Meter Rental	98.49	200.00	-101.51	49.2%
RC&D Annual Assessment	0.00	0.00	0.00	0.0%
Sales Tax Paid	0.00	175.00	-175.00	0.0%
UPP expenses	176.39	225.00	-48.61	78.4%
Total .460 · Misc.	4,193.77	10,275.00	-6,081.23	40.8%
.461 · Repairs-Vehicles & Field	1,286.37	1,000.00	286.37	128.6%
.462 · Repair Office Equipment	0.00	0.00	0.00	0.0%
.463 · Gas & Oil	1,277.99	4,000.00	-2,722.01	31.9%
.464 · Small Tools	0.00	100.00	-100.00	0.0%
.465 · Monthly support (County IT)	1,600.00	2,900.00	-1,300.00	55.2%
.466 · Employee Training	460.00	1,000.00	-540.00	46.0%
Total 8730.4 · Contractual	55,022.39	84,825.00	-29,802.61	64.9%
8730.8 · Employee Benefits				
Dental Insurance/District	1,569.46	3,750.00	-2,180.54	41.9%
Disability Insurance	270.95	700.00	-429.05	38.7%
Health Cost Assistance	3,612.50	5,100.00	-1,487.50	70.8%
HSA	7,212.50	12,000.00	-4,787.50	60.1%
Medical Insurance/District	18,191.72	41,115.00	-22,923.28	44.2%
Paid Family Leave	155.40	310.00	-154.60	50.1%
Re-employment Tax	59.91	150.00	-90.09	39.9%
Retirement - EMPLOYER contrib.	0.00	47,300.00	-47,300.00	0.0%
SS & Medi Tax/Company	12,499.46	22,000.00	-9,500.54	56.8%
Unemployment Company	579.96	1,200.00	-620.04	48.3%
Worker's Compensation	0.00	16,000.00	-16,000.00	0.0%
Total 8730.8 · Employee Benefits	44,151.86	149,625.00	-105,473.14	29.5%
Total Expense	290,476.57	552,077.00	-261,600.43	52.6%
Net Income	241,437.54	0.00	241,437.54	100.0%

Ontario County Soil & Water CD

MS4 2018 P & L

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Fund Balance	0.00	54,550.00	-54,550.00
2401 · Interest Earned			
MS4 Stormwater Coalit. Interest	26.35	50.00	-23.65
Total 2401 · Interest Earned	<u>26.35</u>	<u>50.00</u>	<u>-23.65</u>
2771 · County Approp./Grants			
MS4-Stormwater Coalition-Income	37,500.00	37,500.00	0.00
Total 2771 · County Approp./Grants	<u>37,500.00</u>	<u>37,500.00</u>	<u>0.00</u>
Total Income	<u>37,526.35</u>	<u>92,100.00</u>	<u>-54,573.65</u>
Gross Profit	<u>37,526.35</u>	<u>92,100.00</u>	<u>-54,573.65</u>
Expense			
8730.1 Personal Services			
.16 · MS4 Summer Intern	4,110.00	8,500.00	-4,390.00
Total 8730.1 Personal Services	<u>4,110.00</u>	<u>8,500.00</u>	<u>-4,390.00</u>
8730.4 · Contractual			
.401A · MS 4 Expenses			
Admin-OCSWCD-minutes, etc.	1,911.00	3,000.00	-1,089.00
Annual Report-BME	4,222.50	3,500.00	722.50
Audit	0.00	500.00	-500.00
Causewave Contractor Services	2,512.50	2,000.00	512.50
Chemical Cleanup Days	0.00	800.00	-800.00
Consultant Meeting Attend-BME	2,375.00	2,500.00	-125.00
DEC permit assistance-BME	787.50	2,500.00	-1,712.50
EPA/DEC Audit Assistance	0.00	12,000.00	-12,000.00
Equipment	1,407.62	2,000.00	-592.38
MS4 Bookkeeping-OCSWCD	1,000.00	1,000.00	0.00
Municipal Meetings-BME	3,112.50	3,000.00	112.50
Promotional Material	3,016.00	6,000.00	-2,984.00
Public Education & Out-Educator	5,407.50	8,250.00	-2,842.50
Public Education & Outreach-B...	472.50	500.00	-27.50
Signage/Catch Basin Markings	649.82	1,000.00	-350.18
Summer Intern-Cell Ph. Stipend	0.00	100.00	-100.00
Summer Intern Mileage	453.08	1,200.00	-746.92
Supplies, Equipment, Sampler	0.00	0.00	0.00

Ontario County Soil & Water CD

MS4 2018 P & L

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Technical Assistance-BME	3,552.50	4,000.00	-447.50
Three Year Strategic Planning	122.50	3,500.00	-3,377.50
Training courses/materials	1,760.00	4,000.00	-2,240.00
Webpage-domain name (Layer 8)	25.00	250.00	-225.00
Webpage hosting (Layer 8)	210.00	250.00	-40.00
Webpage updates-Linda Kleeman	0.00	1,000.00	-1,000.00
WQIP Grant	0.00	20,750.00	-20,750.00
Total .401A · MS 4 Expenses	<u>32,997.52</u>	<u>83,600.00</u>	<u>-50,602.48</u>
Total 8730.4 · Contractual	32,997.52	83,600.00	-50,602.48
8730.8 · Employee Benefits			
Re-employment Tax	3.09		
SS & Medi Tax/Company	314.42		
Unemployment Company	21.58		
Total 8730.8 · Employee Benefits	<u>339.09</u>		
Total Expense	<u>37,446.61</u>	<u>92,100.00</u>	<u>-54,653.39</u>
Net Income	<u>79.74</u>	<u>0.00</u>	<u>79.74</u>

Ontario County Soil & Water CD
2019 WI BUDGET
January through December 2019

Accrual Basis

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
2401 · Interest Earned				
WI Vehicle Interest	6.32	10.00	-3.68	63.2%
Total 2401 · Interest Earned	6.32	10.00	-3.68	63.2%
2665 · Sale of Equipment	19,570.00			
2701 · Refund of Expenses, Prior Yrs	103,899.58	116,276.00	-12,376.42	89.4%
2770 · Misc. Revenue				
WI Vehicle	0.00	0.00	0.00	0.0%
2770B · Program Fees				
WI Program	13,725.00	15,000.00	-1,275.00	91.5%
Total 2770B · Program Fees	13,725.00	15,000.00	-1,275.00	91.5%
Total 2770 · Misc. Revenue	13,725.00	15,000.00	-1,275.00	91.5%
Total Income	137,200.90	131,286.00	5,914.90	104.5%
Cost of Goods Sold				
5000 · Cost of Goods Sold	0.00			
Total COGS	0.00			
Gross Profit	137,200.90	131,286.00	5,914.90	104.5%
Expense				
8730.1 Personal Services				
.142 · Watershed Insp-George Bard...	49,030.66	71,518.00	-22,487.34	68.6%
.15A · WI Secretary-Jamie Noga	10,240.00	16,640.00	-6,400.00	61.5%
Total 8730.1 Personal Services	59,270.66	88,158.00	-28,887.34	67.2%
8730.2 · Equipment				
.21 · Furniture and Furnishings	0.00	0.00	0.00	0.0%
.22 · Office Equipment	727.29	500.00	227.29	145.5%
.23 · Motor Vehicles				
WI Vehicle	24,363.90			
.23 · Motor Vehicles - Other	0.00	6,000.00	-6,000.00	0.0%
Total .23 · Motor Vehicles	24,363.90	6,000.00	18,363.90	406.1%
.24 · Field Equipment	0.00	100.00	-100.00	0.0%
Total 8730.2 · Equipment	25,091.19	6,600.00	18,491.19	380.2%
8730.4 · Contractual				
.401 · Other Contractual				
Grant Expenses				
WRC Grant	900.00			
Total Grant Expenses	900.00			
Total .401 · Other Contractual	900.00			
.412 · Maps	0.00	10.00	-10.00	0.0%
.431 · Employee Travel	0.00	100.00	-100.00	0.0%

Ontario County Soil & Water CD
2019 WI BUDGET

Accrual Basis

January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
.440 · Rent	0.00	2,500.00	-2,500.00	0.0%
.442 · Phone				
Cable - Internet service	280.00	250.00	30.00	112.0%
Cellular Phone	213.69	350.00	-136.31	61.1%
Local	198.00	200.00	-2.00	99.0%
Long Distance	0.00	0.00	0.00	0.0%
Total .442 · Phone	691.69	800.00	-108.31	86.5%
.443 · Office Supplies				
Office Supplies	279.66	400.00	-120.34	69.9%
Payroll Processing	0.00	500.00	-500.00	0.0%
Total .443 · Office Supplies	279.66	900.00	-620.34	31.1%
.444A · Info & Educ.				
Ads	509.00			
Memberships	230.00			
Subscriptions	228.00			
Total .444A · Info & Educ.	967.00			
.451 · Auto and Field Insurance	-724.00			
.460 · Misc.				
Field Gear	148.96			
LOGO Clothing	134.16			
Postage	8.25			
WI expenses	1,715.62			
WI Legal	0.00	5,000.00	-5,000.00	0.0%
Total .460 · Misc.	2,006.99	5,000.00	-2,993.01	40.1%
.461 · Repairs-Vehicles & Field	252.77	1,000.00	-747.23	25.3%
.463 · Gas & Oil	365.44	1,000.00	-634.56	36.5%
.465 · Monthly support (County IT)	800.00			
Total 8730.4 · Contractual	5,539.55	11,310.00	-5,770.45	49.0%
8730.8 · Employee Benefits				
Dental Insurance/District	326.51	450.00	-123.49	72.6%
Disability Insurance	173.81	100.00	73.81	173.8%
Health Cost Assistance	615.36	1,000.00	-384.64	61.5%
HSA	0.00	0.00	0.00	0.0%
Medical Insurance/District	530.81	0.00	530.81	100.0%
Paid Family Leave	0.00	135.00	-135.00	0.0%
Re-employment Tax	19.99	70.00	-50.01	28.6%
Retirement - EMPLOYER contrib.	0.00	14,063.00	-14,063.00	0.0%
SS & Medi Tax/Company	4,567.55	6,800.00	-2,232.45	67.2%
Unemployment Company	183.77	100.00	83.77	183.8%
Worker's Compensation	0.00	2,500.00	-2,500.00	0.0%
Total 8730.8 · Employee Benefits	6,417.80	25,218.00	-18,800.20	25.4%
Total Expense	96,319.20	131,286.00	-34,966.80	73.4%
Net Income	40,881.70	0.00	40,881.70	100.0%

Ontario County Soil & Water CD
Profit & Loss Budget vs. Actual GRANTS

Cash Basis

January through July 2019

	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
Income				
2401 · Interest Earned				
Ca Outlet Interest	8.48	15.00	-6.52	56.5%
CAFO DeBoover	22.36	10.00	12.36	223.6%
CAFO Landmark Interest	22.36	10.00	12.36	223.6%
CAFO Reedland Interest	72.51	50.00	22.51	145.0%
CAN IX Interest	1.63	0.00	1.63	100.0%
Can Outlet Waste Storage	22.09	20.00	2.09	110.5%
CRF Round 2	4.00	10.00	-6.00	40.0%
CRF Round 3 Interest	14.77	10.00	4.77	147.7%
EBM-F&W Farm	0.00	0.00	0.00	0.0%
EBM-Hayton Family Farm	0.00	0.00	0.00	0.0%
EBM-Rogers Farm	0.00	0.00	0.00	0.0%
EBM - Neil Swanson Farm	0.06	5.00	-4.94	1.2%
HLWTF Interest	3.62	5.00	-1.38	72.4%
NAACC Interest	0.00	0.00	0.00	0.0%
NY Grown & Certified	2.61	10.00	-7.39	26.1%
WQIP Round 11-Honeoye Lake Int.	0.00	0.00	0.00	0.0%
WQIP Round 11-Hydroseeder Inter	0.00	0.00	0.00	0.0%
WQIP Round 12 CMAC Interest	0.01	0.00	0.01	100.0%
WQIP Round 12 HL Inlet Int	9.71	10.00	-0.29	97.1%
Total 2401 · Interest Earned	184.21	155.00	29.21	118.8%
2771 · County Approp./Grants				
HLWTF Income	6,022.00	5,957.00	65.00	101.1%
Total 2771 · County Approp./Grants	6,022.00	5,957.00	65.00	101.1%
3989 · State Grants & Reimbursements				
CAFO Landmark	0.00	96,000.00	-96,000.00	0.0%
CAFO Reedland	0.00	5,000.00	-5,000.00	0.0%
Can Outlet Waste Storage	104,305.50	5,000.00	99,305.50	2,086.1%
CRF 3	102,417.30	5,000.00	97,417.30	2,048.3%
CRF Round 2	17,565.60	5,000.00	12,565.60	351.3%
EBM Grant-Neil Swanson Farm	2,675.00	2,000.00	675.00	133.8%
HLWTF	0.00	0.00	0.00	0.0%
NY Grown & Certified-Red Jacket	0.00	5,000.00	-5,000.00	0.0%
WQIP Round 12-Honeoye Lake Inle	33,298.49	5,000.00	28,298.49	666.0%
CAFO · CAFO DeBoover	235,826.50	5,000.00	230,826.50	4,716.5%
Total 3989 · State Grants & Reimburseme...	648,563.87	133,000.00	515,563.87	487.6%
Total Income	654,770.08	139,112.00	515,658.08	470.7%
Gross Profit	654,770.08	139,112.00	515,658.08	470.7%
Expense				
8730.4 · Contractual				
.401 · Other Contractual				
Grant Expenses				
CAFO DeBoover	0.00	5,000.00	-5,000.00	0.0%
CAFO Landmark	0.00	96,000.00	-96,000.00	0.0%
CAFO Reedland	0.00	5,000.00	-5,000.00	0.0%
Can Outlet Waste Storage	0.00	5,000.00	-5,000.00	0.0%

Ontario County Soil & Water CD
Profit & Loss Budget vs. Actual GRANTS

Cash Basis

January through July 2019

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
CRF Round 2	3,701.00	8,112.00	-4,411.00	45.6%
CRF Round 3	37,149.00	5,000.00	32,149.00	743.0%
EBM-Neil Swanson Farm	0.00	5,000.00	-5,000.00	0.0%
HLWTF Expense	3,991.00	0.00	3,991.00	100.0%
NY Grown & Certified	10,171.89	5,000.00	5,171.89	203.4%
WQIP Round 12-Honeoye Inlet	19,500.00	5,000.00	14,500.00	390.0%
Total Grant Expenses	<u>136,977.38</u>	<u>139,112.00</u>	<u>-2,134.62</u>	<u>98.5%</u>
Total .401 · Other Contractual	<u>136,977.38</u>	<u>139,112.00</u>	<u>-2,134.62</u>	<u>98.5%</u>
Total 8730.4 · Contractual	<u>136,977.38</u>	<u>139,112.00</u>	<u>-2,134.62</u>	<u>98.5%</u>
Total Expense	<u>136,977.38</u>	<u>139,112.00</u>	<u>-2,134.62</u>	<u>98.5%</u>
Net Income	<u><u>517,792.70</u></u>	<u><u>0.00</u></u>	<u><u>517,792.70</u></u>	<u><u>100.0%</u></u>