

Balance Sheet
As of October 24, 2017

ASSETS

Checking/Savings

District General Fund

1001 · General Fund	330,572.12
1015 · General Fund Checking	54,386.15
Total District General Fund	384,958.27

\$253,110.31	General Operations - U
\$98,069.51	DGR/LVR Admin & Edu - A
(\$12,362.02)	Grants without bank account - R
\$46,140.47	Activities - U
\$384,958.27	TOTAL

E & S

1002 · E & S - A	
Reserved-E&S Separation - A	16,534.11
Reserved-E&S Vehicle - A	-3,856.50
1002 · E & S - A - Other	295,564.79
Total 1002 · E & S - A	308,242.40

1005 · Clean Water - R	304,781.52
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Total E & S	613,023.92
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1006 · Separation

SWAT Separation - R	7,740.44
Bay Engineer Separation - R	8,239.97
Bay Tech Separation - R	9,974.61
Ombudsman Separation - R	4,546.82
1006 · Separation - Other - A	37,869.29
Total 1006 · Separation	68,371.13

1007 · Reserve

Reserved-Capital - A	25,409.00
Reserved-CAD Software - A	7,500.00
Reserved-Communication - A	16,000.00
Reserved-Computer Hardware - A	26,700.00
Reserved-Software Maintenance-A	30,000.00
Reserved-NM Program - A	196,358.78
Reserved-Watershed Program - A	10,000.00
Reserved-Admin Vehicle - A	2,236.97
Reserved-NMP Vehicle - A	4,941.40
1007 · Reserve - Other - U	277,025.93
Total 1007 · Reserve	596,172.08

1008 · Scholarship - C

Bond Unrealized Gain/Loss - C	438.00
Scholarship Bonds - C	50,000.00
1008 · Scholarship - C - Other	12,260.68
Total 1008 · Scholarship - C	62,698.68

1009 · Dirt & Gravel Roads - R	116,083.40
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1013 - Exelon - R	424,706.32
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1014 - Low Volume Roads - R	281,084.04
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1003 · Youth Conservation School - C	24,862.47
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1017 · Self-Funded Health Insurance -R	45,991.98
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Total Dst Accts	2,617,952.29
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\$763,327.35	A--Assigned Funds
\$87,561.15	C--Committed Funds
\$1,190,787.08	R--Restricted Funds
\$576,276.71	U--Unassigned Funds
\$2,617,952.29	TOTAL

TOTAL ASSETS	2,617,952.29
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Balance Sheet
As of October 24, 2017

LIABILITIES & EQUITY

Liabilities	
Other Current Liabilities	
2200 - YCS Liability	24,862.47
2016 - Health Insurance Liability	45,991.98
Total Other Current Liabilities	<u>70,854.45</u>
Total Current Liabilities	<u>70,854.45</u>
Total Liabilities	70,854.45
Equity	
3000 - Opening Bal Equity	893,610.68
3900 - Retained Earnings	1,232,401.76
Net Income	421,085.40
Total Equity	<u>2,547,097.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,617,952.29</u></u>

Lancaster County Conservation District
Income and Expenses
 January 1 through October 24, 2017

3:04 PM
 10/24/17
 Cash Basis

	General Operations	E&S	Activities	Grants	Scholarship	Separation/ Reserve	Jan 1 - Oct 24, 17	Budget YTD	\$ Over Budget
Income									
520 · County Funding	216,447.73						216,447.73	215,629.00	818.73
530 · Program Contracts	1,349,300.44						1,349,300.44	987,992.75	361,307.69
560 · Grant Administration	169,384.57						169,384.57	167,305.65	2,078.92
570 · Grant Income				601,323.75			601,323.75	524,750.00	76,573.75
580 · Fee Income	9,250.70						9,250.70	2,850.80	6,399.90
581 · E&S102 Review Fees		341,325.00					341,325.00	327,435.48	13,889.52
582 · NPDES Permit Fees		70,500.00					70,500.00	83,080.65	-12,580.65
583 · 105 CWF Fees		15,225.00					15,225.00	15,475.81	-250.81
590 · Interest Income	1,515.30	4,758.90		4,826.44	1,675.91	4,500.98	17,277.53	4,357.65	12,919.88
540 · Activity Income			13,856.49		3,279.50		17,135.99	14,347.00	2,788.99
585 · Tree Sales Income	4,698.00		42,398.83				47,096.83	32,500.00	14,596.83
595 · Other Income	189.00	1,538.00					1,727.00	1,600.00	127.00
599R · Interfund Transfer In	150,000.00					192,669.90	342,669.90	0.00	342,669.90
Total Income	1,900,785.74	433,346.90	56,255.32	606,150.19	4,955.41	197,170.88	3,198,664.44	2,377,324.79	821,339.65
Expense									
7100 · Staff Salary	926,013.51	267,408.41					1,193,421.92	1,255,059.34	-61,637.42
710 · All Emp Benefits	303,153.94	97,569.30					400,723.24	467,070.59	-66,347.35
720 · Vehicle & Travel Expenses	52,624.11	3,820.53	139.64	733.65			57,317.93	32,183.87	25,134.06
722 · Meeting Expenses	5,875.69	1,102.45	425.00	-27.16			7,375.98	15,693.90	-8,317.92
730 · Supplies	13,163.35	1,600.31		332.42			15,096.08	21,055.26	-5,959.18
735 · Communication Costs	16,170.79	3,540.00					19,710.79	19,935.27	-224.48
740 · Postage	3,824.78	3,216.31	237.35	243.68	29.44		7,551.56	7,132.70	418.86
745 · Office Rent	53,920.98	15,330.48					69,251.46	80,134.57	-10,883.11
750 · Equipment	22,144.12	4,203.45		922.25			27,269.82	31,060.86	-3,791.04
830 - Administrative	35,006.97						35,006.97	44,314.43	-9,307.46
810 · Activity Expenses			48,633.84		3,000.00		51,633.84	43,867.66	7,766.18
820 · Grant Expenses (3rd party)				508,630.37			508,630.37	308,854.84	199,775.53
805 · Program Allocated Cost Transfer	-10,645.71	10,645.71					0.00	0.00	0.00
890 · Miscellaneous Expenses	-206.89	62.50					-144.39	407.25	-551.64
895 · Contingencies		42,063.57					42,063.57	33,000.00	9,063.57
899E · Interfund Transfer Out	192,669.90					150,000.00	342,669.90	0.00	342,669.90
Total Expense	1,613,715.54	450,563.02	49,435.83	510,835.21	3,029.44	150,000.00	2,777,579.04	2,359,770.54	417,808.50
Net Income	287,070.20	-17,216.12	6,819.49	95,314.98	1,925.97	47,170.88	421,085.40	17,554.25	403,531.15

E&S Report

2017 Report for October

2017 Report

		Oct 2017	Total
Total Plan Submissions		40	335
Total Plan Acres		365.89	5236.17
Total Disturbed Acres		163.37	1464.63
Fees Collected	NPDES Permit Fees Collected	\$9,000	\$74,500
	Chapter 105 Permit Fees Collected	\$2,800	\$15,775
	DEP Fees Collected	\$16,600	\$139,200
	E&S Plan Review Fees	\$47,100	\$365,945

2016 Report for Comparison

2016 Report

		Oct 2016	Total
Total Plan Submissions		29	364
Total Plan Acres		472.41	6618.96
Total Disturbed Acres		115.49	1423.13
Fees Collected	NPDES Permit Fees Collected	\$8,500	\$95,000
	Chapter 105 Permit Fees Collected	\$1,150	\$14,125
	DEP Fees Collected	\$12,300	\$127,600
	E&S Plan Review Fees	\$29,470	\$352,400

Erosion and Sedimentation Plan Submission

10/1/2017 to 10/31/2017

<u>Project Name</u>	<u>Municipality</u>	<u>Disturbed Acres</u>	<u>Fees Amount</u>
Graystone Road Subdivision	East Petersburg Borough	8.20	\$1,700.00
132 Locust Street	Columbia Borough	0.99	\$600.00
Gregory Kreider	East Cocalico Township	0.35	\$300.00
Rapho Business Park Sewer Extension	Rapho Township	2.44	\$1,000.00
Tim Weaver Proposed House and Shed	Earl Township	2.50	\$1,000.00
Lauschtown - Berks 69kV Transmission Line Project	East Cocalico Township	58.00	\$6,800.00
Donegal Woods Phase 3	West Donegal Township	21.00	\$2,980.00
Matthew Meck Poultry Operation	West Cocalico Township	13.00	\$2,300.00
Daniel Lapp Dairy Operation	Strasburg Township	0.98	\$600.00
George Leid	Brecknock Township	0.45	\$600.00
3470/3508 Anchor Road Borrow/Fill Site	Manor Township	0.80	\$150.00
Woodcrest Villa Phases IV - VII	East Hempfield Township	61.00	\$1,000.00
950 Square Street	Mt Joy Borough	3.34	\$1,250.00
Sensenig Property - 711 Narvon Road	Salisbury Township	0.98	\$300.00
2916 Meadow View Road	Rapho Township	4.60	\$300.00
Alistair LP	Rapho Township	5.70	\$1,600.00
Amos K Zook	Eden Township	0.90	\$300.00
Ephrata Boro Electric Distribution Line	Ephrata Township	0.39	\$600.00
JV-260 SR 0625 Sec 000 over Rock Run Bridge Replace	Brecknock Township	0.23	\$600.00
Amos Beiler SWM	Sadsbury Township	0.93	\$300.00
620 Millcross Road	East Lampeter Township	0.67	\$600.00
Northeast Supply Enhancement - Quarryville Loop	Drumore Township	197.81	\$1,400.00
Lidl Columbia Ave.	East Hempfield Township	5.44	\$1,500.00
Leroy Petersheim	Leacock Township	0.86	\$300.00
City Gate Corporate Center	Lancaster City	7.03	\$1,700.00
Wilbur Redevelopment	Lititz Borough	9.63	\$13,220.00
Kasun Warehouse	East Cocalico Township	10.00	\$2,000.00
1116 Manheim Pike	Manheim Township	0.24	\$600.00
195 Blue Lane Fill Site	West Hempfield Township	0.50	\$150.00
Earl Shirk	West Earl Township	0.60	\$300.00
Lountzis Minor Subdivision	East Hempfield Township	0.49	\$300.00
547 N. Prince Street and 550 N. Queen Street	Lancaster City	1.80	\$750.00