

SOIL AND WATER CONSERVATION DISTRICT
Cambridge, Minnesota

BUDGETARY COMPARISON STATEMENT
BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED DECEMBER 31, 2009

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Neg)</u>
Revenues			
Intergovernmental			
County	\$57,000	\$40,000	(\$17,000)
State grant	41,505	54,768	13,263
Total intergovernmental	<u>\$98,505</u>	<u>\$94,768</u>	<u>(\$3,737)</u>
Charges for services	<u>\$145,000</u>	<u>\$160,003</u>	<u>\$15,003</u>
Miscellaneous			
Interest earnings	\$1,500	\$1,474	(\$26)
Gain on sale of equipment	\$0	\$67,000	\$67,000
Other	10,000	15,990	5,990
Total miscellaneous	<u>\$11,500</u>	<u>\$84,464</u>	<u>\$72,964</u>
Total Revenues	<u>\$255,005</u>	<u>\$339,235</u>	<u>\$84,230</u>
Expenditures			
District operations			
Personnel services	\$130,000	\$132,002	(\$2,002)
Other services and charges	33,000	33,861	(861)
Capital outlay	0	68,257	(68,257)
Total district operations	<u>\$163,000</u>	<u>\$234,120</u>	<u>(\$71,120)</u>
Project expenditures			
District	\$83,000	\$104,571	(\$21,571)
State	11,303	31,846	(20,543)
Total project expenditures	<u>\$94,303</u>	<u>\$136,417</u>	<u>(\$42,114)</u>
Total Expenditures	<u>\$257,303</u>	<u>\$370,537</u>	<u>(\$113,234)</u>
Excess of Revenues Over (Under)			
Expenditures	<u>(\$2,298)</u>	<u>(\$31,302)</u>	<u>(\$29,004)</u>
Fund Balance - January 1	<u>\$4,372</u>	<u>\$4,372</u>	<u>\$0</u>
Fund Balance - December 31	<u>\$2,074</u>	<u>(\$26,930)</u>	<u>(\$29,004)</u>

Notes are an integral part of the basic financial statements.