

SOIL AND WATER CONSERVATION DISTRICT
Cambridge, Minnesota

BUDGETARY COMPARISON STATEMENT
BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED DECEMBER 31, 2010

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Neg)</u>
Revenues			
Intergovernmental			
County	\$60,000	\$40,000	(\$20,000)
State grant	41,505	41,161	(344)
Total intergovernmental	\$101,505	\$81,161	(\$20,344)
Charges for services	\$149,350	\$128,214	(\$21,136)
Miscellaneous			
Interest earnings	\$1,600	\$664	(\$936)
Other	10,000	10,527	527
Total miscellaneous	\$11,600	\$11,191	(\$409)
Total Revenues	\$262,455	\$220,566	(\$41,889)
Expenditures			
District operations			
Personnel services	\$133,900	\$129,598	\$4,302
Other services and charges	33,990	26,342	7,648
Debt payments - interest	0	2,764	(2,764)
Debt payments - principal	0	13,488	(13,488)
Capital Outlay	0	0	0
Total district operations	\$167,890	\$172,192	(\$4,302)
Project expenditures			
District	\$85,040	\$66,889	\$18,151
State	11,303	6,303	5,000
Total project expenditures	\$96,343	\$73,192	\$23,151
Total Expenditures	\$264,233	\$245,384	\$18,849
Excess of Revenues Over (Under)			
Expenditures	(\$1,778)	(\$24,818)	(\$23,040)
Fund Balance - January 1	\$31,993	\$31,993	\$0
Fund Balance - December 31	\$30,215	\$7,175	(\$23,040)

Notes are an integral part of the basic financial statements.