

DRAFT - 2024	Total Projected	Total Actual	Total Variance
Total Income during the period	\$1,049,113	\$0	\$0
Total Expenses during the period	\$1,048,598	\$0	\$0
over/under	\$515	\$0	\$0

REVENUE	term	detail	projected	actual	variance
County					
County General Allocation			\$115,000		
WCA - NRBG FY24 (Cty Transfer)	2024		\$5,000		
State					
BWSR Buffer Law Implementation FY23	2025		\$4,506		
BWSR Buffer Law Implementation FY24	2026		\$10,000		
BWSR Conservation Delivery FY24	2024		\$18,868		
BWSR Conservation Delivery FY25	2025		\$18,868		
BWSR Soil Health CS FY23	2023-24		\$14,175		
BWSR Phase 1 RCPP Soil Health FY24	2024-27		\$201,500		
BWSR Conservation Contract FY24	2024		\$10,000		
BWSR Conservation Contract FY25	2025		\$10,000		
CWF Central MN Well Sealing FY23 C23-6045	2024-25		\$19,896		
BWSR Easement Delivery FY24	2024		\$850		
BWSR LCCMR Tree Planting FY23	2024		\$29,120		
BWSR WBIF Rum Rvr Wtrshd FY23	2024-25		\$279,735		
BWSR WBIF Rum Rvr Wtrshd FY24			\$0		
BWSR WBIF Snake Rvr Wtrshd FY24	2024-26		\$12,535		
BWSR MRSC 1w1p Website Coord	2024-25		\$5,000		
DNR Observation Well Reading	2024		\$1,920		
MN SWCD Conservation Aid FY24	2024		\$160,354		
MDA MAWQCP	2024		\$20,000		
MDA Water Quali Monitoring (sub of WPLMN)			\$0		
MDH Well Water Testing FY23 C229294	2024		\$20,256		
MPCA WPLMN	2024		\$3,500		
MPCA SWAG water sampling	2024-2025		\$30,432		
DNR Tree Planter contract	2024		\$16,000		
District					
Tree Program Revenue			\$21,397		
Rental Equipment Revenue			\$8,700		
Truax Interseeder Rental			\$7,000		
Tye Interseeder Rental			\$1,500		
Tree Planter Rental			\$200		
Miscellaneous Revenue					
Interest Earnings			\$900		
MCIT Dividends			\$1,900		
PERA Aid			\$0		
Miscellaneous			\$0		
Total Income			\$1,049,113	\$0	\$0

EXPENSES	term	detail	projected	actual	variance
Cost of Goods Sold					
Office Insurance					
Office/Liability - MCIT					
Unemployment			\$0		
Workers Comp Ins - MCIT			\$6,087		
Personnel Services					
Employee Wages			\$336,419		
Payroll taxes			\$20,858		
PERA			\$25,231		
Health-Med/Dent/Life/Vision			\$58,311		
Employee mileage/reimbursements			\$500		
Supervisor Compensation			\$7,440		
Supervisor Mileage			\$9,000		
Supervisor Train/Conf Expense			\$1,500		

Other Services and Charges

District Expenses			
Copier		\$450	
District Insurance		\$3,173	
Education/Training		\$6,000	
Field Supplies		\$100	
Loss on Sale of Assets/donation		\$0	
Merchant deposit fees		\$100	
Newsletters/Public Notice		\$20	
Office Supplies		\$500	
Postage/Mailing expenses		\$300	
Professional Associations		\$8,793	
Professional Services		\$7,929	
Telephone/ Fax / Internet		\$600	
Vehicle Fuel/Maintenance		\$3,000	
Vehicle replacement		\$20,000	
Website/Media		\$2,525	
Capital Outlay		\$3,000	
District Project Expenditures			
Tree Program Expenses			
Tree Sales/Marketing Expense		\$427	
Tree Expenses		\$12,081	
Rental Equipment			
Truax Interseeder Expense		\$500	
Tye Interseeder Expense		\$200	
Tree Planter Expense		\$100	
Outreach/Education (envirothon)		\$400	
State Project Expenditures			
Tree Planter purchase		\$16,000	
BWSR Soil Health CS FY23		\$11,340	
CWF Central MN Well Sealing FY23 C23-6045		\$3,000	
BWSR LCCMR Tree Planting FY23		\$0	
MDA Water Quali Monitoring (sub of WPLMN)		\$0	
MDH Well Water Testing FY23			
MPCA WPLMN JPA 183616 FY23/24			
Total Expenses		\$565,883	\$0

RESERVED FOR 2025 BUDGET	term	detail	projected	actual	variance
BWSR Conservation Delivery FY25			\$18,868		
BWSR Soil Health CS FY23			\$11,340		
BWSR Phase 1 RCPP Soil Health FY24			\$181,709		
BWSR Conservation Contract FY25			\$10,000		
CWF Central MN Well Sealing FY23 C23-6045			\$10,000		
BWSR LCCMR Tree Planting FY23			\$0		
BWSR WBIF Rum Rvr Wtrshd FY23			\$144,335		
BWSR WBIF Rum Rvr Wtrshd FY24					
BWSR WBIF Snake Rvr Wtrshd FY24			\$8,421		
BWSR MRSC 1w1p Website Coord			\$3,455		
MN SWCD Conservation Aid FY24			\$25,264		
MDH Well Water Testing FY23 C229294					
MPCA SWAG water sampling			\$19,321		
One month reserve to cash flow grants			\$50,000		
Total Reserved			\$482,715	\$0	\$0