

REDWOOD SOIL AND WATER CONSERVATION DISTRICT  
1241 E BRIDGE STREET ~ REDWOOD FALLS, MN 56283

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

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Neg)</u>
<b>Revenues</b>				
<b>Intergovernmental</b>				
County	149,209.00	149,209.00	145,874.60	-3,334.40
Local	21,507.00	21,507.00	0.00	-21,507.00
Federal	0.00	0.00	416.00	416.00
State grant	91,613.00	91,613.00	393,162.28	301,549.28
<b>Total intergovernmental</b>	<b>262,329.00</b>	<b>262,329.00</b>	<b>539,452.88</b>	<b>277,123.88</b>
<b>Charges for services</b>				
Miscellaneous	1,000.00	1,000.00	15,922.33	14,922.33
Interest earnings	7,800.00	7,800.00	10,756.10	2,956.10
Other	0.00	0.00	0.00	0.00
<b>Total miscellaneous</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>26,678.43</b>	<b>17,878.43</b>
<b>Total Revenues</b>	<b>284,429.00</b>	<b>284,429.00</b>	<b>618,841.35</b>	<b>334,412.35</b>
<b>Expenditures</b>				
<b>District operations</b>				
Personnel services	194,636.00	194,636.00	182,631.38	12,004.62
Other services and charges	49,000.00	49,000.00	53,802.79	-4,802.79
Supplies	3,000.00	3,000.00	722.02	2,277.98
Capital outlay	0.00	0.00	0.00	0.00
<b>Total district operations</b>	<b>246,636.00</b>	<b>246,636.00</b>	<b>237,156.19</b>	<b>9,479.81</b>
<b>Project expenditures</b>				
District	18,375.00	18,375.00	19,854.86	-1,479.86
State	19,418.00	19,418.00	334,468.02	-315,050.02
<b>Total project expenditures</b>	<b>37,793.00</b>	<b>37,793.00</b>	<b>354,322.88</b>	<b>-316,529.88</b>
<b>Total Expenditures</b>	<b>284,429.00</b>	<b>284,429.00</b>	<b>591,479.07</b>	<b>-307,050.07</b>
<b>Excess of Revenues Over (Under)</b>				
<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>27,362.28</b>	<b>27,362.28</b>
<b>Fund Balance - January 1</b>	<b>286,552.09</b>	<b>286,552.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance - December 31</b>	<b>313,915.32</b>	<b>313,915.32</b>	<b>27,362.28</b>	<b>27,362.28</b>

Notes are an integral part of the basic financial statements.