

GOODHUE COUNTY SOIL AND WATER CONSERVATION DISTRICT

**BUDGETARY COMPARISON SCHEDULE
BUDGET AND ACTUAL
GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 2009**

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<u>REVENUES</u>			
Intergovernmental			
County	456,503.00	465,053.00	8,550.00
Local	16,100.00	19,056.46	2,956.46
Federal	0.00	0.00	0.00
State grant	145,031.00	240,276.95	95,245.95
TOTAL INTERGOVERNMENTAL	617,634.00	724,386.41	106,752.41
Charges For Services	50,860.00	50,247.54	(612.46)
Miscellaneous Revenue			
Interest earnings	12,000.00	11,169.83	(830.17)
Other	7,400.00	49,815.54	42,415.54
District Reserves	0.00		
TOTAL MISCELLANEOUS	19,400.00	60,985.37	41,585.37
TOTAL REVENUES	687,894.00	835,619.32	147,725.32
<u>EXPENDITURES</u>			
District Operations			
Personnel Services	506,980.00	508,700.16	(1,720.16)
Other Services and Charges	31,043.00	63,114.07	(32,071.07)
Supplies	3,340.00	2,635.38	704.62
Capital Outlay	16,500.00	0.00	16,500.00
TOTAL DISTRICT OPERATIONS	557,863.00	574,449.61	(16,586.61)
Project Expenditures			
District	43,445.00	62,469.19	(19,024.19)
State	82,586.00	172,009.12	(89,423.12)
County	4,000.00	6,104.26	(2,104.26)
TOTAL PROJECT EXPENDITURES	130,031.00	240,582.57	(110,551.57)
TOTAL EXPENDITURES	687,894.00	815,032.18	(127,138.18)
Excess of Revenues Over (Under) Expenditures	0.00	20,587.14	20,587.14
Fund Balance - January 1, 2009	370,900.67	370,900.67	
Fund Balance - December 31, 2009	370,900.67	391,487.81	20,587.14

The Notes to the Financial Statements are an integral part of this statement