East Side Soil & Water Conservation District
FY-24 Budget vs. Actual
Cash Basis — **July 2023 through June 2024**

	Jul '23 - Jun 24	Budget
Ordinary Income/Expense		
Income		
Conservation Projects	0.00	1,870.00
County Appropriations	10,000.00	10,000.00
Misc income	-300.00	
Newsletter Ad Income	133.33	
State Appropriations		
Base Funding	14,500.00	14,500.00
General Financial Match Funds	13,374.20	13,400.00
Total State Appropriations	27,874.20	27,900.00
Workshop Income	395.00	
WQPA Project	82,437.72	
Total Income	120,540.25	39,770.00
Gross Profit	120,540.25	39,770.00
Expense		
Advertising Expenses		
Ads	266.67	
Total Advertising Expenses	266.67	
Bank Fee Expenses	25.00	
Business Meal Expenses		
Division VI Meeting Meals	-1,087.33	
Meetings & Events	746.23	
Total Business Meal Expenses	-341.10	
Camp Donation	0.00	280.00
Continuing Education		
IASCD Conference Registation		
District Employees	-815.33	
IASCD Conference Registation - Other	684.00	
Total IASCD Conference Registation	-131.33	
Total Continuing Education	-131.33	
Dues		
High Country RC&D	0.00	150.00
RC&D Cloud Seeding	563.50	600.00
Dues - Other	3,010.00	
Total Dues	3,573.50	750.00
Insurance		
Bond	1,237.00	1,200.00
Total Insurance	1,237.00	1,200.00
Office Expenses		
Computer Expneses	526.70	
Office Supplies	57.67	350.00
Software	69.99	
Total Office Expenses	654.36	350.00
Payroll Expenses	24,762.56	23,000.00
Postage & Delivery Expenses		
Bulk Mail	234.30	
Total Postage & Delivery Expenses	234.30	
Professional Services		
Accounting	155.00	200.00
Total Professional Services	155.00	200.00
Public Outreach		
Conservation Project	5,000.00	
Envirothon	50.00	
FFA/4H	75.00	

East Side Soil & Water Conservation District
FY-24 Budget vs. Actual
Cash Basis — **July 2023 through June 2024**

	Jul '23 - Jun 24	Budget
Forestry	50.00	
Heise High Tunnell	1,100.00	
Poster Awards	0.00	250.00
Workshop	0.00	4,000.00
WQPA Project	74,943.38	
Public Outreach - Other	155.74	
Total Public Outreach	81,374.12	4,250.00
Reconciliation Discrepancies	80.00	
Reimbursements	0.00	110.00
Rent Expense		
Building	135.00	
District Storage	360.00	
Total Rent Expense	495.00	
Supplies for Meetings & Events	2,333.54	
Travel Expenses		
District Employees		
Mileage	192.20	
District Employees - Other	470.00	1,500.00
Total District Employees	662.20	1,500.00
Supervisor Travel	110.40	3,000.00
Total Travel Expenses	772.60	4,500.00
Uncategorized Expenses	0.00	280.00
Total Expense	115,491.22	34,920.00
Net Ordinary Income	5,049.03	4,850.00
Other Income/Expense		
Other Income		
Interest Income	1,378.72	100.00
Total Other Income	1,378.72	100.00
Other Expense		
Ask My Client		
Bonneville Co.Cattlemens Assoc	250.00	250.00
Division VI meeting petty cash	-80.00	
Donation for conference	0.00	50.00
Total Ask My Client	170.00	300.00
Total Other Expense	170.00	300.00
Net Other Income	1,208.72	-200.00
Net Income	**6,257.75**	**4,650.00**