West Side Soil & Water Conservation District
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget
Ordinary Income/Expense		
Income		
County Appropriations	12,500.00	12,500.00
State Appropriations		
Base Funding	14,500.00	14,500.00
Financial Match	16,717.74	16,744.38
Total State Appropriations	31,217.74	31,244.38
Total Income	43,717.74	43,744.38
Gross Profit	43,717.74	43,744.38
Expense		
Advertising Expeneses		
Ads	133.33	
Total Advertising Expeneses	133.33	
Bank Fee Expenses	25.00	
Business Meal Expenses		
Meetings & Events	912.65	
Total Business Meal Expenses	912.65	
Cloud Seeding Project	0.00	600.00
Community Basket Farm	5,000.00	
Continuing Education Expense		
Conference Registration		
Supervisors	851.25	
Total Conference Registration	851.25	
Total Continuing Education Expense	851.25	
District Projects	0.00	7,764.38
Donations	25.00	
Dues		
Division VI	75.00	
High Country RC&D	713.50	
IDEA	210.00	
Dues - Other	1,800.00	3,000.00
Total Dues	2,798.50	3,000.00
Insurance		
Bond	218.00	
Insurance - Other	585.00	800.00
Total Insurance	803.00	800.00
Office Expense		
Computer Expenses	900.87	
Office Supplies	284.18	350.00
Total Office Expense	1,185.05	350.00
Payroll Expenses	24,762.56	23,000.00
Postage and Delivery Expenses		
Bulk Mail	170.10	
Stamps	66.00	
Total Postage and Delivery Expenses	236.10	
Professional Services		
Accounting	155.00	200.00
Total Professional Services	155.00	200.00
Public Outreach		
Adopt a Canal	0.00	100.00
Awards/Contests Poster Contest	63.87	250.00
Bonneville Co Cattlemens	250.00	
Demonstration Projects	1,100.00	
Envirothon	50.00	

West Side Soil & Water Conservation District
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget
Forestry	50.00	
Public Outreach - Other	325.00	1,660.00
Total Public Outreach	1,838.87	2,010.00
Rent Expenses		
Storage	360.00	
Total Rent Expenses	360.00	
Supplies for Events & Meetings	3,028.85	
Travel Expenses		
District Employees		
Meals	332.22	
District Employees - Other	0.00	1,500.00
Total District Employees	332.22	1,500.00
Supervisors	0.00	3,000.00
Total Travel Expenses	332.22	4,500.00
Uncategorized Expenses	350.00	
Uncategorized Expenses (2 weeds	0.00	500.00
Total Expense	42,797.38	42,724.38
Net Ordinary Income	920.36	1,020.00
Other Income/Expense		
Other Income		
Interest Income	4,128.52	100.00
Total Other Income	4,128.52	100.00
Other Expense		
Ask My Client		
Payroll Adjstmnts to Correct	648.10	
Reimbursements to Categorize	0.00	420.00
Total Ask My Client	648.10	420.00
Total Other Expense	648.10	420.00
Net Other Income	3,480.42	-320.00
Net Income	**4,400.78**	**700.00**

West Side Soil & Water Conservation District
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
County Appropriations	0.00	100.0%
State Appropriations		
Base Funding	0.00	100.0%
Financial Match	-26.64	99.8%
Total State Appropriations	-26.64	99.9%
Total Income	-26.64	99.9%
Gross Profit	-26.64	99.9%
Expense		
Advertising Expeneses		
Ads		
Total Advertising Expeneses		
Bank Fee Expenses		
Business Meal Expenses		
Meetings & Events		
Total Business Meal Expenses		
Cloud Seeding Project	-600.00	0.0%
Community Basket Farm		
Continuing Education Expense		
Conference Registration		
Supervisors		
Total Conference Registration		
Total Continuing Education Expense		
District Projects	-7,764.38	0.0%
Donations		
Dues		
Division VI		
High Country RC&D		
IDEA		
Dues - Other	-1,200.00	60.0%
Total Dues	-201.50	93.3%
Insurance		
Bond		
Insurance - Other	-215.00	73.1%
Total Insurance	3.00	100.4%
Office Expense		
Computer Expenses		
Office Supplies	-65.82	81.2%
Total Office Expense	835.05	338.6%
Payroll Expenses	1,762.56	107.7%
Postage and Delivery Expenses		
Bulk Mail		
Stamps		
Total Postage and Delivery Expenses		
Professional Services		
Accounting	-45.00	77.5%
Total Professional Services	-45.00	77.5%
Public Outreach		
Adopt a Canal	-100.00	0.0%
Awards/Contests Poster Contest	-186.13	25.5%
Bonneville Co Cattlemens		
Demonstration Projects		
Envirothon		

West Side Soil & Water Conservation District
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	$ Over Budget	% of Budget
Forestry		
Public Outreach - Other	-1,335.00	19.6%
Total Public Outreach	-171.13	91.5%
Rent Expenses		
Storage		
Total Rent Expenses		
Supplies for Events & Meetings		
Travel Expenses		
District Employees		
Meals		
District Employees - Other	-1,500.00	0.0%
Total District Employees	-1,167.78	22.1%
Supervisors	-3,000.00	0.0%
Total Travel Expenses	-4,167.78	7.4%
Uncategorized Expenses		
Uncategorized Expenses (2 weeds	-500.00	0.0%
Total Expense	73.00	100.2%
Net Ordinary Income	-99.64	90.2%
Other Income/Expense		
Other Income		
Interest Income	4,028.52	4,128.5%
Total Other Income	4,028.52	4,128.5%
Other Expense		
Ask My Client		
Payroll Adjstmnts to Correct		
Reimbursements to Categorize	-420.00	0.0%
Total Ask My Client	228.10	154.3%
Total Other Expense	228.10	154.3%
Net Other Income	3,800.42	-1,087.6%
Net Income	**3,700.78**	**628.7%**