

RICE SOIL AND WATER CONSERVATION DISTRICT
FARIBAULT, MINNESOTA

BUDGETARY COMPARISON STATEMENT
BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED DECEMBER 31, 2006

	Original/Final Budget	Actual	Variance with Final Budget Positive (Neg)
Revenues			
Intergovernmental			
County	\$ 247,614	\$ 200,016	\$ (47,598)
State Grant	130,569	297,742	167,173
Federal Grant	10,500	45,653	35,153
Total intergovernmental	<u>\$ 388,683</u>	<u>\$ 543,411</u>	<u>\$ 154,728</u>
Charges for services	<u>\$ 72,643</u>	<u>\$ 47,541</u>	<u>\$ (25,102)</u>
Miscellaneous			
Interest earnings	\$ 2,200	\$ 6,986	\$ 4,786
Other	7,870	3,269	(4,601)
Total miscellaneous	<u>\$ 10,070</u>	<u>\$ 10,255</u>	<u>\$ 185</u>
Total Revenues	<u>\$ 471,396</u>	<u>\$ 601,207</u>	<u>\$ 129,811</u>
Expenditures			
District operations			
Personnel services	\$ 260,882	\$ 228,533	\$ 32,349
Other services and charges	51,015	44,903	6,112
Supplies	2,200	1,705	495
Capital outlay	1,500	2,753	(1,253)
Total district operations	<u>\$ 315,597</u>	<u>\$ 277,894</u>	<u>\$ 37,703</u>
Project expenditures			
District	\$ 27,400	\$ 48,203	\$ (20,803)
State	109,707	212,631	(102,924)
Total project expenditures	<u>\$ 137,107</u>	<u>\$ 260,834</u>	<u>\$ (123,727)</u>
Total Expenditures	<u>\$ 452,704</u>	<u>\$ 538,728</u>	<u>\$ (86,024)</u>
Excess of Revenues Over (Under)			
Expenditures	<u>\$ 18,692</u>	<u>\$ 62,479</u>	<u>\$ 43,787</u>
Fund Balance - January 1	<u>\$ 63,363</u>	<u>\$ 63,363</u>	<u>\$ -</u>
Fund Balance - December 31	<u><u>\$ 82,055</u></u>	<u><u>\$ 125,842</u></u>	<u><u>\$ 43,787</u></u>

Notes are an integral part of the basic financial statements.