

Clay Soil & Water Conservation District
Profit & Loss Budget vs. Actual
 January 1 through March 6, 2025

	Budget
Income	
4000 · Intergovernmental Revenue	
4000-1 · County Allocation	
4100 · County Revenue -Pass through	297,990.00
4400 · State Revenue	634,522.00
Total 4000 · Intergovernmental Revenue	932,512.00
4700 · Charges for Services	122,043.00
4800 · Interest Income	4,100.00
4900 · District Misc. Income	14,400.00
Total Income	1,073,055.00
Gross Profit	1,073,055.00
Expense	
5100 · Personnel Services	530,523.00
5200 · Intergov Service Expenses	
5212 · Fees and Dues	20,170.00
5213 · Insurances	12,500.00
5214 · Meetings	926.00
5215 · Newsletter Expense	3,032.00
5216 · Office Expenses	9,832.00
5217 · Postage	1,500.00
5218 · Rent	35,835.00
5220 · Advertising	2,000.00
5221 · Vehicle Maintenance/Repairs/Ins	12,500.00
5222 · Professional Services	3,508.00
Total 5200 · Intergov Service Expenses	101,803.00
5700 · District Project Expenses	62,440.00
5800 · District Miscellaneous Expense	4,500.00
5900 · Capital Outlay - Equipment	12,000.00
6100 · County Expenses	14,400.00
6400 · State Program Expenses	347,389.00
Total Expense	1,073,055.00
Net Income	0.00