

Clay Soil & Water Conservation District
Profit & Loss Budget vs. Actual
January 1 through February 24, 2026

	<u>Budget</u>
Income	
4000 · Intergovernmental Revenue	
4100 · County Revenue -Pass through	297,990.00
4400 · State Revenue	301,454.00
Total 4000 · Intergovernmental Revenue	<u>599,444.00</u>
4700 · Charges for Services	135,640.00
4800 · Interest Income	3,100.00
4900 · District Misc. Income	5,900.00
Total Income	<u>744,084.00</u>
Gross Profit	<u>744,084.00</u>
Expense	
5100 · Personnel Services	535,590.00
5200 · Intergov Service Expenses	91,503.00
5700 · District Project Expenses	66,450.00
5800 · District Miscellaneous Expense	3,400.00
5900 · Capital Outlay - Equipment	12,000.00
6100 · County Expenses	10,025.00
6400 · State Program Expenses	89,990.00
Total Expense	<u>808,958.00</u>
Net Income	<u><u>-64,874.00</u></u>