

SOUTH ST LOUIS SOIL AND WATER CONSERVATION DISTRICT  
DULUTH, MINNESOTA

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

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Neg)</u>
<b>Revenues</b>				
<b>Intergovernmental</b>				
County	\$80,237	\$0	\$85,567	(\$5,330)
Local	0	0	0	\$0
Federal	0	0	0	\$0
State grant	67,661	0	53,751	\$13,910
<b>Total intergovernmental</b>	<b>\$147,898</b>	<b>\$0</b>	<b>\$139,318</b>	<b>\$8,580</b>
<b>Charges for services</b>	<b>\$65,100</b>	<b>\$0</b>	<b>\$76,678</b>	<b>(\$11,578)</b>
<b>Miscellaneous</b>				
Interest earnings	\$642	\$0	\$1,799	(\$1,157)
Other	176,514	0	108,551	\$67,963
<b>Total miscellaneous</b>	<b>\$177,156</b>	<b>\$0</b>	<b>\$110,350</b>	<b>\$66,806</b>
<b>Total Revenues</b>	<b>\$390,154</b>	<b>\$0</b>	<b>\$326,346</b>	<b>\$63,808</b>
<b>Expenditures</b>				
<b>District operations</b>				
Personal services	\$190,071	\$0	\$169,990	\$20,081
Other services and charges	42,292	0	46,216	(\$3,924)
Supplies	3,500	0	3,193	\$307
Capital outlay	4,000	0	520	\$3,480
<b>Total district operations</b>	<b>\$239,863</b>	<b>\$0</b>	<b>\$219,919</b>	<b>\$19,944</b>
<b>Project expenditures</b>				
District	\$105,595	\$0	\$88,196	\$17,399
State	44,696	0	30,688	\$14,008
<b>Total project expenditures</b>	<b>\$150,291</b>	<b>\$0</b>	<b>\$118,884</b>	<b>\$31,407</b>
<b>Total Expenditures</b>	<b>\$390,154</b>	<b>\$0</b>	<b>\$338,803</b>	<b>\$51,351</b>
<b>Excess of Revenues Over (Under)</b>				
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$12,457)</b>	<b>\$12,457</b>
<b>Fund Balance - January 1</b>	<b>\$7,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,301</b>
<b>Fund Balance - December 31</b>	<b>\$7,301</b>	<b>\$0</b>	<b>(\$12,457)</b>	<b>\$19,758</b>

Notes are an integral part of the basic financial statements.