

EXPENDITURES				REVENUES			
Reconciliation Discrepancies				Uncategorized Income			
*Uncategorized Expenses				District Charges for Services			
Depreciation Expense				NWF HL&R			
Dist Op Other Services & Chgs				JPB Income			
Advertising		1000		Seed Mix			500
Audit		2500		Plat Books			500
Employee expense		1000		Product Sales			2000
Equipment Repairs and Expense				Tree Program			
Fees and Dues		1000		Tree Sales (\$40K-spring; \$8K-fall)			48000
Misc expense		2300		Turn Key Projects			12000
Training	500.00			Tree Program - Other			
Education	3000			Total Tree Program			
Newsletter	750.00			Tech. Assistant Fees - wetlands, shoreland, tree inventory			30000
Office Insurance and Bonds		4500		Tech. Assistant Fees - accounts receivable			
Office Maintenance				Grace Lk / Waterfront Naturalization grants assistance			
Rent	11400.00	11400		District Charges for Services - Other			
Copier	1800.00	1800		JW Smith Monitoring			1,000
Telephone	2000	1800		Menard's Inc			5000
Postage	2000.00	1400		Forest Development Pass-through Funds			
Website Maintenance		1200					
NRCS IT Support		6000					
Supervisors Expenses		2000					
Vehicle Expense		2000					
Dist Op Other Services & Chgs - Other		1300					
Total Dist Op Other Services & Chgs							
Dist Op, Capital Outlay							confirmed #'s
Equipment Purchases		1000		Intergovernmental Rev- County			
Office Purchases				Clean Water Legacy			
Dist Op, Capital Outlay - Other				Beltrami Co Appropriation			
Total Dist Op, Capital Outlay							
Dist Op. Personal Service							
			40 hrs/wk	Tier 1 Contract Items			
District Contribution PERA/DCP		5325		Tier 2 Contract Items			
District Contributions FICA/Med		6890		Beltrami Co Appropriation - Other			
Health Insurance Stipend		9190		Total Beltrami Co Appropriation			
Payroll Expenses				BWSR NRBG (Natural Resources Block Grant)			
Employee Salary		73200		Wetland Conservation Act			10355
Total Staff Expense		94605		Comp. Local Water Management (CLWM)			18743
Supervisor Compensation		3500		NRBG - CLWM County Match			7743
Total Payroll Expenses				Total NRBG (Natural Res Block Grant)			
Unemployment Compensation		500		Intergovernmental Rev- County - Other			
Dist Op. Personal Service - Other				Total Intergovernmental Rev- County			
Total Dist Op. Personal Service							
Dist Operations-Supplies							
Field		1000		Intergovernmental Rev-Federal			
Office		1500		Intergovernmental Rev-State			
Dist Operations-Supplies - Other				BWSR	BWSR Service Grant		22380
Total Dist Operations-Supplies							
Project Expense							
District				BWSR Cost Share for JW Smith			
Misc ( Well water)				20% T&A			5323
Tier 2- Base Service Expense				from FY07, 08, 09			
Tier 1-2007 Operational Expense				BWSR C/S			6630
Tree Program				Total BWSR Cost Share			
(\$25K-spring; \$8K-fall)	Tree costs	36000		RIM Services			477
	Tree Labor	6000		BWSR - Other			
	Tree Program - Other	425		Total BWSR			
	Total Tree Program			MPCA ISTS Project Fund			7,500
	District - Other	350		Marshall-Beltrami			
Total District				9242. BWSR General Services (\$22,099 - 60/40 split)			
State				3504. WCA technical assistance (\$ direct from BWSR)			
MPCA Grant- CWLA				3071. Cost-Share (\$6,143 - 50/50 split)			
WCA Expense				102. RIM (\$204 - 50/50 split)			
LWM Expense							
Marshall-Beltrami				GRC&D Bookkeeping contract			1500
2757.00 Cost-share payments				Accounts Receivable			6585
				(Smotterback - \$900, Fretheim - \$350, Agassiz - \$1200, Figliuzzi - \$4135)			
Healthy Lakes and Rivers				Observation Wells			2040
JPB Project Expense		250		Intergovernmental Rev-State - Other			
Forest Development Fund				Total Intergovernmental Rev-State			
State Cost Share payments		4800		Misc Rev Interest			1100
				Misc. Revenue Other			2000
				Uncategorized Income			
	Total expenditures	191130		Total Revenues			196376
				Difference	\$5,246	40 hrs/wk	