

# CWMA 12.4.2024 Financial Report

Master CWMA Budget July 24- June 2025

Budget Category	Beginning FY Balance	Remaining Budget	FY Expect Cost	Percent used
Salary	\$364,324.74	\$266,684.17	\$78,934.18	26.80%
Contracted Services	\$142,500.00	\$113,170.00	\$80,000.00	20.58%
Travel	\$46,378.85	\$45,123.37	\$4,000.00	2.71%
Material/Supplies	\$49,311.45	\$48,279.33	\$500.00	2.09%
Equipment	-\$5,588.15	-\$5,588.15	\$0.00	0.00%
Other	-\$264.00	-\$264.00	\$2,000.00	0.00%
Admin	\$31,269.21	\$25,360.12	\$4,500.00	18.90%
Post Grant	\$200.00	\$0.00	\$200.00	100.00%
<b>Totals</b>	\$628,132.10	\$492,764.84	\$170,134.18	21.55%

Admin July 24- June 25			
Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$58,335.14	\$23,163.91	\$35,171.23
Contracted Services	\$1,900.00	\$1,900.00	\$0.00
Travel	\$2,125.44	\$1,884.34	\$241.10
Material/Supplies	\$8,911.72	\$8,198.15	\$713.57
Equipment	\$36,546.87	\$42,135.02	-\$5,588.15
Other	\$0.00	\$264.00	-\$264.00
Admin	\$5,109.81	\$1,687.85	\$3,421.96
Post Grant	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$112,928.98	\$79,233.27	\$33,695.71

FS Agreement (Title II)

Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$54,699.60	\$29,474.45	\$25,225.15
Contracted Services	\$112,500.00	\$580.00	\$111,920.00
Travel	\$9,675.00	\$235.59	\$9,439.41
Material/Supplies	\$42,507.00	\$547.06	\$41,959.94
Equipment	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Admin	\$21,938.16	\$0.00	\$21,938.16
Post Grant	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$241,319.76	\$30,837.10	\$210,482.66

Stinkingwaters RCPP

Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$200,000.00	\$31,950.55	\$168,049.45
Contracted Services	\$0.00	\$0.00	\$0.00
Travel	\$35,909.09	\$188.37	\$35,720.72
Material/Supplies	\$4,090.88	\$0.00	\$4,090.88
Equipment	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Admin	\$0.00	\$0.00	\$0.00
Post Grant	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$239,999.97	\$32,138.92	\$207,861.05

SWOR II

BLM L22

Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$47,916.66	\$16,532.38	\$31,384.28
Contracted Services	\$44,000.00	\$44,000.00	\$0.00
Travel	\$0.00	\$242.05	-\$242.05
Material/Supplies	\$0.00	\$80.26	-\$80.26
Equipment	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Admin	\$0.00	\$0.00	\$0.00
Post Grant	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,916.66</b>	<b>\$60,854.69</b>	<b>\$31,061.97</b>

Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$26,537.25	\$6,854.06	\$19,683.19
Contracted Services	\$30,000.00	\$1,250.00	\$28,750.00
Travel	\$553.66	\$831.52	-\$277.86
Material/Supplies	\$2,000.00	\$1,514.94	\$485.06
Equipment	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Admin	\$5,909.09	\$0.00	\$5,909.09
Post Grant	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,000.00</b>	<b>\$10,450.52</b>	<b>\$54,549.48</b>

Purple Loosestrife

Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$3,300.00	\$342.91	\$2,957.09
Contracted Services	\$5,130.00	\$4,800.00	\$330.00
Travel	\$0.00	\$0.00	\$0.00
Material/Supplies	\$0.00	\$571.16	-\$571.16
Equipment	\$700.00	\$0.00	\$700.00
Other	\$500.00	\$0.00	\$500.00
Admin	\$963.00	\$0.00	\$963.00
Post Grant	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,593.00</b>	<b>\$5,714.07</b>	<b>\$4,878.93</b>