

CWMA 12.3.2025 Financial Report

Master CWMA Budget July 25- June 2026

Budget Category	Beginning FY Balance	Remaining Budget	FY Expect Cost	Percent used
Salary	\$407,494.19	\$273,651.60	\$78,934.18	32.85%
Contracted Services	\$423,626.71	\$318,594.55	\$80,000.00	24.79%
Travel	\$45,126.56	\$44,469.11	\$4,000.00	1.46%
Material/Supplies	\$49,534.31	\$48,161.13	\$500.00	2.77%
Equipment	\$18,693.33	\$18,693.33	\$0.00	0.00%
Other	\$14,532.64	\$14,532.64	\$2,000.00	0.00%
Admin	\$63,773.78	\$47,816.17	\$4,500.00	25.02%
Post Grant	\$200.00	\$0.00	\$200.00	100.00%
Totals	\$1,022,981.52	\$765,918.53	\$170,134.18	25.13%

Admin July 25- June 26			
Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$118,878.21	\$1,761.97	\$117,116.24
Contracted Services	\$54,105.00	\$23,004.75	\$31,100.25
Travel	\$2,125.44	\$2,582.97	-\$457.53
Material/Supplies	\$5,000.00	\$3,900.57	\$1,099.43
Equipment	\$20,000.00	\$1,306.67	\$18,693.33
Other	\$0.00	\$92.96	-\$92.96
Admin	\$3,500.00	\$7,367.13	-\$3,867.13
Post Grant	\$0.00	\$0.00	\$0.00
Totals	\$203,608.65	\$40,017.02	\$163,591.63

FS Agreement (Title II)

Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$68,373.90	\$57,201.80	\$11,172.10
Contracted Services	\$129,406.46	\$105,032.16	\$24,374.30
Travel	\$9,675.00	\$392.57	\$9,282.43
Material/Supplies	\$42,507.00	\$1,373.18	\$41,133.82
Equipment	\$0.00	\$0.00	\$0.00
Other	\$13,125.60	\$0.00	\$13,125.60
Admin	\$26,308.80	\$15,957.61	\$10,351.19
Post Grant	\$0.00	\$0.00	\$0.00
Totals	\$289,396.76	\$179,957.32	\$109,439.44

Stinkingwaters RCPP

Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$200,000.00	\$76,335.43	\$123,664.57
Contracted Services	\$0.00	\$0.00	\$0.00
Travel	\$35,909.09	\$249.87	\$35,659.22
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
Totals	\$239,999.97	\$76,585.30	\$163,414.67

Lawn Salt Cedar

2026 Purple Loosestrife

Budget Category	Current Budget	Total Spent	Remaining Budget	Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$6,050.00	\$305.36	\$5,744.64	Salary	\$3,300.00	\$0.00	\$3,300.00
Contracted Services	\$5,000.00	\$0.00	\$5,000.00	Contracted Services	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$15.01	-\$15.01	Travel	\$168.00	\$0.00	\$168.00
Material/Supplies	\$1,837.00	\$0.00	\$1,837.00	Material/Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	Equipment	\$0.00	\$0.00	\$0.00
Other	\$1,500.00	\$0.00	\$1,500.00	Other	\$500.00	\$0.00	\$500.00
Admin	\$1,439.00	\$0.00	\$1,439.00	Admin	\$397.00	\$0.00	\$397.00
Post Grant	\$0.00	\$0.00	\$0.00	Post Grant	\$0.00	\$0.00	\$0.00
Totals	\$15,826.00	\$320.37	\$15,505.63	Totals	\$4,365.00	\$0.00	\$4,365.00

FS 26PA Invasive Weeds

Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$15,954.05	\$0.00	\$15,954.05
Contracted Services	\$258,120.00	\$0.00	\$258,120.00
Travel	\$0.00	\$0.00	\$0.00
Material/Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Admin	\$39,893.11	\$0.00	\$39,893.11
Post Grant	\$0.00	\$0.00	\$0.00
Totals	\$313,967.16	\$0.00	\$313,967.16