

CWMA 3.5.2025 Financial Report

Master CWMA Budget July 24- June 2025

Budget Category	Beginning FY Balance	Remaining Budget	FY Expect Cost	Percent used
Salary	\$360,110.78	\$259,013.07	\$78,934.18	28.07%
Contracted Services	\$192,300.00	\$118,970.00	\$80,000.00	38.13%
Travel	\$47,751.31	\$48,038.86	\$4,000.00	-0.60%
Material/Supplies	\$55,299.17	\$55,310.43	\$500.00	-0.02%
Equipment	\$15,996.00	\$15,996.00	\$0.00	0.00%
Other	\$182.00	\$595.34	\$2,000.00	0.00%
Admin	\$30,671.30	\$30,171.30	\$4,500.00	1.63%
Post Grant	\$200.00	\$0.00	\$200.00	100.00%
Totals	\$702,510.56	\$528,095.00	\$170,134.18	24.83%

Admin July 24- June 25			
Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$24,971.27	\$64.00	\$24,907.27
Contracted Services	\$1,900.00	\$1,100.00	\$800.00
Travel	\$2,125.44	\$511.88	\$1,613.56
Material/Supplies	\$5,000.00	\$135.71	\$4,864.29
Equipment	\$20,000.00	\$4,004.00	\$15,996.00
Other	\$0.00	\$1,318.00	-\$1,318.00
Admin	\$3,500.00	\$2,114.95	\$1,385.05
Post Grant	\$0.00	\$0.00	\$0.00
Totals	\$57,496.71	\$9,248.54	\$48,248.17

FS Agreement (Title II)

Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$54,699.60	\$36,208.01	\$18,491.59
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
Totals	\$241,319.76	\$37,570.66	\$203,749.10

Stinkingwaters RCPP

Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$200,000.00	\$43,014.21	\$156,985.79
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	\$43,264.08	\$196,735.89

SWOR II

BLM L22

Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$47,916.66	\$17,941.18	\$29,975.48
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
Totals	\$91,916.66	\$62,263.49	\$29,653.17

Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$26,537.25	\$22,602.94	\$3,934.31
Contracted Services	\$30,000.00	\$1,250.00	\$28,750.00
Travel	\$553.66	\$1,568.72	-\$1,015.06
Material/Supplies	\$2,000.00	\$2,638.58	-\$638.58
Equipment	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$413.34	-\$413.34
Admin	\$5,909.09	\$5,409.09	\$500.00
Post Grant	\$0.00	\$0.00	\$0.00
Totals	\$65,000.00	\$33,882.67	\$31,117.33

Purple Loosestrife

Lawen Salt Cedar

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	\$302.49	-\$302.49
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
Totals	\$10,593.00	\$5,445.40	\$5,147.60

Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$6,050.00	\$0.00	\$6,050.00
Contracted Services	\$5,000.00	\$0.00	\$5,000.00
Travel	\$0.00	\$0.00	\$0.00
Material/Supplies	\$1,837.00	\$0.00	\$1,837.00
Equipment	\$0.00	\$0.00	\$0.00
Other	\$1,500.00	\$0.00	\$1,500.00
Admin	\$1,439.00	\$0.00	\$1,439.00
Post Grant	\$0.00	\$0.00	\$0.00
Totals	\$15,826.00	\$0.00	\$15,826.00