

CWMA 2.5.2025 Financial Report

Master CWMA Budget July 24- June 2025

Budget Category	Beginning FY Balance	Remaining Budget	FY Expect Cost	Percent used
Salary	\$354,060.78	\$259,019.66	\$78,934.18	26.84%
Contracted Services	\$143,300.00	\$115,220.00	\$80,000.00	19.60%
Travel	\$47,751.31	\$45,697.13	\$4,000.00	4.30%
Material/Supplies	\$53,561.63	\$53,653.15	\$500.00	-0.17%
Equipment	\$16,568.00	\$16,568.00	\$0.00	0.00%
Other	-\$1,318.00	-\$1,318.00	\$2,000.00	0.00%
Admin	\$29,232.30	\$28,732.30	\$4,500.00	1.71%
Post Grant	\$200.00	\$0.00	\$200.00	100.00%
Totals	\$643,356.02	\$517,572.24	\$170,134.18	19.55%

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
Totals	\$241,319.76	\$30,837.10	\$210,482.66

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	\$36.25	\$4,963.75
Equipment	\$20,000.00	\$3,432.00	\$16,568.00
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	\$8,577.08	\$48,919.63

Stinkingwaters RCPP

Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$200,000.00	\$39,680.60	\$160,319.40
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	\$39,930.47	\$200,069.50

SWOR II

BLM L22

Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$47,916.66	\$17,896.18	\$30,020.48
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	\$62,218.49	\$29,698.17

Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$26,537.25	\$18,547.36	\$7,989.89
Contracted Services	\$30,000.00	\$2,500.00	\$27,500.00
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	\$31,077.09	\$33,922.91

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
Totals	\$10,593.00	\$5,714.07	\$4,878.93