

Smoky Hills RC&D Area Inc 2008 Budget Operations Fund - Restricted

FY is from October 1, 2007 to
September 30, 2008

	Preceding Year Actual 2005 Column 1	Preceding Year Actual 2006 Column 2	Current Year Actual 2007 Column 3	Proposed Budget 2008 Column 4	Adopted Budget 2008 Column 5
Expenditure Classifications:					
Grant-Adopt a Drop Program	\$ 1,095.01	\$ -	\$ -	\$ -	\$ -
Grant-Walmart Foundation	\$ -	\$ 250.00	\$ -	\$ -	\$ -
Grant-Dane Hanson Foundation	\$ -	\$ -	\$ -	\$ -	\$ -
Grant-WRAPS-Salary	\$ -	\$ 2,340.00	\$ 24,048.15	\$ 5,928.00	\$ 5,928.00
-Supplies	\$ -	\$ -	\$ 3,692.76	\$ 1,455.00	\$ 1,455.00
-Travel Exp	\$ -	\$ -	\$ 2,114.01	\$ 1,024.00	\$ 1,024.00
-Other	\$ -	\$ 337.19	\$ 3,810.78	\$ 613.00	\$ 613.00
Grant-Dane Hanson- WaKeeney Project	\$ -	\$ -	\$ 425.00	\$ -	\$ -
Total Expenditures	\$ 1,095.01	\$ 2,927.19	\$ 34,090.70	\$ 9,020.00	\$ 9,020.00
Receipt Classifications:					
Cash on Hand, October 1 *					
a. Checking Account	\$ -	\$ (95.01)	\$ 9,244.30	\$ 9,042.60	\$ 8,941.41
b. Savings/Investment Account	\$ -	\$ -	\$ -	\$ -	\$ -
c. Petty Cash & Other Currency	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ 17.50	\$ 550.00	\$ -	\$ -
Grant-Adopt a Drop Program	\$ 1,000.00	\$ 250.00	\$ -	\$ -	\$ -
Grant-WalMart Foundation	\$ -	\$ -	\$ -	\$ -	\$ -
Grant-Dane Hanson Foundation	\$ -	\$ -	\$ -	\$ -	\$ -
Grant-WRAPS above Cedar Bluff	\$ -	\$ 11,999.00	\$ 28,339.00	\$ 9,020.00	\$ 9,020.00
Grant - WRAPS - Refund	\$ -	\$ -	\$ -	\$ -	\$ -
Grant - Dane G. Hansen - WaKeeney			\$ 5,000.00		
Total Receipts	\$ 1,000.00	\$ 12,171.49	\$ 43,133.30	\$ 24,723.60	\$ 17,961.41
Less Total Expenditures	\$ 1,095.01	\$ 2,927.19	\$ 34,090.70	\$ 9,020.00	\$ 9,020.00
Cash on Hand, September 30	\$ (95.01)	\$ 9,244.30	\$ 9,042.60	\$ 8,941.41	\$ 8,941.41

* The sum of Cash On Hand, October 1 must equal Cash On Hand, September 30 of previous year.
Remember that Oct-Dec 2007 is actually FY2008 and needs to have some carry over.