

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	\$423,483.66	\$264,033.79	\$78,934.18	37.65%
Contracted Services	\$209,506.71	\$60,274.55	\$80,000.00	71.23%
Travel	\$45,738.86	\$44,226.43	\$4,000.00	3.31%
Material/Supplies	\$49,561.06	\$47,980.06	\$500.00	3.19%
Equipment	\$18,868.33	\$11,343.42	\$0.00	0.00%
Other	\$14,532.64	\$14,532.64	\$2,000.00	0.00%
Admin	\$23,880.67	\$7,923.06	\$4,500.00	66.82%
Post Grant	\$200.00	\$0.00	\$200.00	100.00%
Totals	\$785,771.93	\$450,313.95	\$170,134.18	42.69%

Admin July 25- June 26			
Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$113,503.73	\$1,711.97	\$111,791.76
Contracted Services	\$54,105.00	\$23,004.75	\$31,100.25
Travel	\$2,125.44	\$1,970.67	\$154.77
Material/Supplies	\$5,000.00	\$3,873.82	\$1,126.18
Equipment	\$20,000.00	\$1,131.67	\$18,868.33
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	\$198,234.17	\$39,152.97	\$159,081.20

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

SOWR II

Lawen Salt Cedar

Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$37,268.00	\$25,607.28	\$11,660.72
Contracted Services	\$44,000.00	\$44,200.00	-\$200.00
Travel	\$0.00	\$854.98	-\$854.98
Material/Supplies	\$0.00	\$207.82	-\$207.82
Equipment	\$0.00	\$7,524.91	-\$7,524.91
Other	\$0.00	\$0.00	\$0.00
Admin	\$0.00	\$0.00	\$0.00
Post Grant	\$0.00	\$0.00	\$0.00
Totals	\$81,268.00	\$78,394.99	\$2,873.01

Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$6,050.00	\$305.36	\$5,744.64
Contracted Services	\$5,000.00	\$0.00	\$5,000.00
Travel	\$0.00	\$15.01	-\$15.01
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	\$320.37	\$15,505.63

2026 Purple Loosestrife

Budget Category	Current Budget	Total Spent	Remaining Budget
Salary	\$3,300.00	\$0.00	\$3,300.00
Contracted Services	\$0.00	\$0.00	\$0.00
Travel	\$168.00	\$0.00	\$168.00
Material/Supplies	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Other	\$500.00	\$0.00	\$500.00
Admin	\$397.00	\$0.00	\$397.00
Post Grant	\$0.00	\$0.00	\$0.00
Totals	\$4,365.00	\$0.00	\$4,365.00