

Greater Blue Earth River Basin Alliance
Windom, Minnesota

BUDGETARY COMPARISON STATEMENT
BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED DECEMBER 31, 2016

	Original <u>Budget</u>	Final <u>Budget</u>	<u>Actual</u>	Variance with Final Budget Positive (Neg)
Revenues				
Intergovernmental				
County	\$42,244	\$42,244	\$42,244	\$0
Local	0	0	0	0
Federal	0	0	0	0
State grant	790,991	790,991	734,777	(56,214)
Total intergovernmental	\$833,235	\$833,235	\$777,021	(\$56,214)
Charges for services	\$0	\$0	\$0	\$0
Miscellaneous				
Interest earnings	\$400	\$400	\$314	(\$86)
Other	0	0	682	682
Total miscellaneous	\$400	\$400	\$996	\$596
Total Revenues	\$833,635	\$833,635	\$778,017	(\$55,618)
Expenditures				
District operations				
Personnel services	\$93,000	\$93,000	\$89,220	\$3,780
Other services and charges	6,500	6,500	6,263	237
Supplies	0	0	0	0
Capital outlay	0	0	0	0
Total district operations	\$99,500	\$99,500	\$95,483	\$4,017
Project expenditures				
District	\$0	\$0	\$0	\$0
State	680,241	680,241	663,781	16,460
Total project expenditures	\$680,241	\$680,241	\$663,781	\$16,460
Total Expenditures	\$779,741	\$779,741	\$759,264	\$20,477
Excess of Revenues Over (Under)				
Expenditures	\$53,894	\$53,894	\$18,753	(\$35,141)
Fund Balance - January 1	\$3,204	\$3,204	\$3,204	\$0
Fund Balance - December 31	\$57,098	\$57,098	\$21,957	(\$35,141)

Notes are an integral part of the basic financial statements.