

Greater Blue Earth River Basin Alliance (GBERBA)

**BUDGETARY COMPARISON STATEMENT
BUDGET AND ACTUAL
GENERAL FUND
YEAR ENDED DECEMBER 31, 2015**

	<u>Original/ Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Neg)</u>
Revenues			
Intergovernmental			
County	\$ 42,244	\$ 42,244	\$ -
Local			-
Federal		-	-
State Grant	621,761	403,265	(218,496)
Total Intergovernmental	<u>\$ 664,005</u>	<u>\$ 445,509</u>	<u>\$ (218,496)</u>
Charges for Services			\$ -
Miscellaneous			
Interest Earnings	\$ 350	\$ 354	\$ 4
Other	500	353	(147)
Total Miscellaneous	<u>\$ 850</u>	<u>\$ 707</u>	<u>\$ (143)</u>
Total Revenues	<u>\$ 664,855</u>	<u>\$ 446,216</u>	<u>\$ (218,639)</u>
Expenditures			
District Operations			
Personnel Services	\$ -	\$ -	\$ -
Other Services and Charges	-	-	-
Supplies	-	-	-
Capital Outlay	-	-	-
Total District Operations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Expenditures			
District			\$ -
State	651,131	453,361	197,770
Total Project Expenditures	<u>\$ 651,131</u>	<u>\$ 453,361</u>	<u>\$ 197,770</u>
Total Expenditures	<u>\$ 651,131</u>	<u>\$ 453,361</u>	<u>\$ 197,770</u>
Excess of Revenues Over (Under) Expenditures	<u>\$ 13,724</u>	<u>\$ (7,145)</u>	<u>\$ (20,869)</u>
Fund Balance - January 1	\$ 10,349	\$ 10,349	\$ -
Change in Accounting Principle			
Fund Balance - December 31	<u>\$ 24,073</u>	<u>\$ 3,204</u>	<u>\$ (20,869)</u>

Notes are an integral part of the basic financial statements.

