

Boxelder Basin Regional Stormwater Authority
Statement of Revenues and Expenditures with Budgets
January 1, and January 31 2010

General Fund	2009 Unaudited Actual	2010 Adopted Budget	2010 Projected Budget	Actual Through 1/31/2010	Budget through 1/31/2010	Variance through 12/31/2009
Beginning Fund Balance	\$ 48,050	\$ 48,050	\$ 48,050	\$ 48,050	\$ 48,050	\$ -
Revenues						
Fee revenue	\$ 890,000	\$ 890,000	\$ 890,000	\$ 345,891	\$ 74,167	\$ (271,724)
Interest and other Income	\$ 795	\$ 5,000	\$ 5,000	\$ 100	\$ 417	\$ 317
Total Revenue	\$ 890,795	\$ 895,000	\$ 895,000	\$ 345,991	\$ 74,583	\$ (271,408)
Expenditures						
Accounting	\$ 2,754	\$ 10,000	\$ 10,000		\$ 833	\$ 833
Audit	\$ -	\$ 5,000	\$ 5,000		\$ 417	\$ 417
Board Meeting Costs	\$ -	\$ 1,000	\$ 1,000		\$ 83	\$ 83
Insurance	\$ 2,750	\$ 2,750	\$ 2,750		\$ 229	\$ 229
Legal	\$ 11,817	\$ 13,500	\$ 13,500	\$ 495	\$ 1,125	\$ 630
Management	\$ 66,852	\$ 84,000	\$ 84,000	\$ 6,896	\$ 7,000	\$ 104
Office and Other	\$ 1,506	\$ 2,500	\$ 2,500		\$ 208	\$ 208
Web Site and Public outreach	\$ 1,746	\$ 7,000	\$ 7,000	\$ 2,850	\$ 583	\$ (2,267)
Transfer to capital projects fund	\$ 727,200	\$ 609,500	\$ 609,500		\$ 50,792	\$ 50,792
Contingency	\$ -	\$ 50,000	\$ 50,000		\$ 4,167	\$ 4,167
						\$ -
Total Operating Expenditures	\$ 814,625	\$ 785,250	\$ 785,250	\$ 10,241	\$ 65,438	\$ 719,813
						\$ -
Revenues Over (Under) expenditures	\$ 76,170	\$ 109,750	\$ 109,750	\$ 335,750	\$ 9,146	\$ 100,604
Ending Fund Balance	\$ 124,220	\$ 157,800	\$ 157,800		\$ 57,196	\$ (991,220)
Capital Projects Fund	2009 Unaudited Actual	2010 Adopted Budget	2010 Projected Actual	Actual Through 1/31/2010	Budget through 1/31/2010	Variance through 1/31/2010
Beginning Fund Balance	\$ 421,000	\$ 421,000	\$ 421,000	\$ 421,000	\$ -	\$ -
Revenues						
System Development Fees	\$ -	\$ 22,500	\$ 22,500		\$ 1,875	\$ 1,875
Transfers in from General Fund	\$ -	\$ 609,500	\$ 609,500		\$ 50,792	\$ 50,792
Total Revenues	\$ -	\$ 1,053,000	\$ 1,053,000	\$ -	\$ 52,667	\$ 52,667
Expenditures						
Coal Creek Flood Hazard Mit Proj						
Non grant reimburseable expenses - CLOMR	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ 7,083	\$ 7,083
Indian Creek Floodwater Facility						
Engineering	\$ -	\$ 145,000	\$ 145,000	\$ 6,099	\$ 12,083	\$ 5,984
Legal and Right of Way	\$ -	\$ 20,000	\$ 20,000		\$ 1,667	\$ 1,667
Project Management	\$ -	\$ 10,000	\$ 10,000		\$ 833	\$ 833
Contingency	\$ -	\$ 200,000	\$ 200,000		\$ 16,667	\$ 16,667
Total Expenditures	\$ -	\$ 460,000	\$ 460,000	\$ 6,099	\$ 38,333	\$ 32,234
Revenues over (under) Expenditures	\$ -	\$ 593,000	\$ 593,000	\$ -	\$ 14,333	\$ (198,000)
Ending Fund Balance	\$ -	\$ 1,014,000	\$ 1,014,000	\$ 414,901	\$ 198,000	\$ (198,000)



2011
Adopted
Budget

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