

Rivanna River Basin Commission
Proposed Budget Fiscal Year 2009-10
Projected Revenue and Summary of Expense

Projected Revenue

TNC	\$73,000
Grant: DCR - Greene Cty Map	5,000
Grant: DCR - Healthy Waters	55,000
Grant: NFWF: Pulling Together (Year One)	371,800
Interest	10
	<hr/>
Total Revenue	\$504,810

Summary of Expense

Direct Project Expenses and Contractual Exp	\$389,195
Salary and Fringe Included in Approved Grants	42,605
Operating Expenses	55,404
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Total Expense	\$487,204

Rivanna River Basin Commission
Statement of Revenue and Expense
for FY09-10 (July 1, 2009 - June 30, 2010)

July 1, 2009 - August 31, 2009 as compared with Budget

	<u>Actual YTD</u> <u>7/1/09- 8/31/09</u>	<u>2009 Budget</u>	<u>Year to Date</u> <u>as % of</u> <u>Budget</u>
Income			
Government Grants	\$0	\$431,800	0%
Nature Conservancy Income	73,000	73,000	100%
Individual and Corporate Cont.	0	0	-
Interest	0	10	0%
Total Income	\$73,000	\$504,810	14%
Expense			
Payroll Expenses	\$8,776	\$67,458	13%
Commissioner Expense	170	1,000	17%
Conference Expense	0	100	0%
Construction - Program	0	211,208	0%
Contractual Expense	0	131,615	0%
Dues and Subscriptions	0	500	0%
Equipment - Program	0	18,600	0%
Fees and Charges	0	50	0%
Grants to Other Orgs.	0	5,000	0%
Insurance (Business)	0	3,000	0%
Meeting Expense (Comm. Mtgs)	0	600	0%
Miscellaneous Expense	0	6,500	0%
Office Expenses & Non-Cap Equip	0	2,000	0%
Office Supplies	0	1,000	0%
Printing and Postage	0	3,750	0%
Professional Services	1,200	7,200	17%
Rent	800	4,000	20%
Supplies - Program	0	15,068	0%
Telephone	0	1,000	0%
Travel	190	5,055	4%
Web Expense	0	2,500	0%
Total Expense	\$11,136	\$487,204	2%
Excess (Decrease) of Revenue Over Expense	\$61,864	\$17,606	

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09/14/09

Rivanna River Basin Commission
Reconciliation Detail
1012 · Suntrust Money Market, Period Ending 08/31/2009

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	8/27/2009			X	2,500.00	2,500.00
Deposit	8/31/2009			X	0.05	2,500.05
Total Deposits and Credits					<u>2,500.05</u>	<u>2,500.05</u>
Total Cleared Transactions					<u>2,500.05</u>	<u>2,500.05</u>
Cleared Balance					<u>2,500.05</u>	<u>2,500.05</u>
Register Balance as of 08/31/2009					<u>2,500.05</u>	<u>2,500.05</u>
Ending Balance					<u>2,500.05</u>	<u>2,500.05</u>

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Rivanna River Basin Commission
Reconciliation Summary
1012 · Suntrust Money Market, Period Ending 08/31/2009

	<u>Aug 31, 09</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 2 items	2,500.05
Total Cleared Transactions	<u>2,500.05</u>
Cleared Balance	<u>2,500.05</u>
Register Balance as of 08/31/2009	2,500.05
Ending Balance	2,500.05

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09/14/09

Rivanna River Basin Commission
Reconciliation Summary
1010 · Suntrust Checking, Period Ending 08/31/2009

	<u>Aug 31, 09</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 1 item	7,500.00
Total Cleared Transactions	<u>7,500.00</u>
Cleared Balance	<u>7,500.00</u>
Register Balance as of 08/31/2009	7,500.00
New Transactions	
Checks and Payments - 2 items	-2,986.29
Deposits and Credits - 1 item	10,000.00
Total New Transactions	<u>7,013.71</u>
Ending Balance	<u>14,513.71</u>

Rivanna River Basin Commission
Reconciliation Detail
1010 · Suntrust Checking, Period Ending 08/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Transfer	8/27/2009			X	7,500.00	7,500.00
Total Deposits and Credits					<u>7,500.00</u>	<u>7,500.00</u>
Total Cleared Transactions					<u>7,500.00</u>	<u>7,500.00</u>
Cleared Balance					<u>7,500.00</u>	<u>7,500.00</u>
Register Balance as of 08/31/2009					7,500.00	7,500.00
New Transactions						
Checks and Payments - 2 items						
Check	9/14/2009	1000	Murphy Environmen...		-2,583.79	-2,583.79
Check	9/14/2009	1001	Mary Rice		-402.50	-2,986.29
Total Checks and Payments					<u>-2,986.29</u>	<u>-2,986.29</u>
Deposits and Credits - 1 item						
Transfer	9/4/2009				10,000.00	10,000.00
Total Deposits and Credits					<u>10,000.00</u>	<u>10,000.00</u>
Total New Transactions					<u>7,013.71</u>	<u>7,013.71</u>
Ending Balance					<u><u>14,513.71</u></u>	<u><u>14,513.71</u></u>